



**SPECIAL MEETING OF THE COMMON COUNCIL
MIDDLETOWN, CONNECTICUT
MAY 10, 2012**

Special Meeting	A special meeting of the Common Council of the City of Middletown was held in the Council Chamber on Thursday, May 10, 2012 Immediately following the 7 p.m.
Present	Mayor Daniel T. Drew, Council members Thomas J. Serra, Ronald P. Klattenberg, Mary A. Bartolotta, Gerald E. Daley, Robert Santangelo, Hope P. Kasper, Grady L. Faulkner, Jr., Philip J. Pessina, Joseph E. Bibisi, Linda Salafia, Todd G. Berch, Deborah Kleckowski, Corporation Counsel Daniel B. Ryan, Common Council Clerk Marie O. Norwood.
Also Present	Eleven members of the public
Meeting Called to Order	The Mayor calls the meeting to order at 7:10 p.m. and asks Councilman Serra to lead the public in the Pledge of Allegiance.
Call of Meeting Read	The Call of Meeting was read and accepted. The Mayor declares the Call a Legal Call and the Meeting a Legal meeting.
Motion to Waive Rules	Councilman Pessina moves to amend the agenda to allow the Republican Caucus to read their budget message into the record. Councilwoman Kleckowski seconds the motion. The Chair calls for the vote and it is unanimous to approve with twelve aye votes. The Chair states the amendment passes and at the appropriate time, the message will be read into the record. He states the matter passes with 12 affirmative votes.
Public Comment Opens	The Chair opens the public hearing on items on the agenda at 7:11 p.m. Former Mayor Giuliano states amendments will be offered by both caucuses. He rises for one item; the funding of the City's pension. It has been stated the pension fund is overfunded. That is not true. We have a co-mingled fund. If we break them out individually, the general government fund would be well funded and public safety would be underfunded and if they stood alone that would be the case. General government underwrites public safety. The value of the pension fund is how the markets we are invested in are doing at the time; \$60 million disappeared over night in 2008. We didn't sell any units, but just lost \$60 million. That could certainly happen again and we should be prepared for those eventualities. We heard it said it is trying economic times and that is true, but I have never heard a Common Council face a budget and say it wasn't. In the future, there will be trying economic times and if you make an exception, it becomes a rule and once you open the door, it is hard to close it. I suggest you do not go down that road. If you take a long view, once your pension funds, according to the federal government are at 100% – 125%, retiree health benefits can be shifted to the pension. That would result in a definite and significant savings to the tax payers. Bite the bullet and fund the pension fund with the goal to grow the fund so all retiree issues can shift to the retirement fund. I don't envy your job and that I don't have to do it this year. My best wishes to all of you.
Public Hearing Closes	The Chair asks if there are further comments and hearing none, closes the public hearing at 7:15 p.m.

<u>Agenda Item</u>	<u>4-1</u>
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The Chair calls on Councilman Klattenberg and Councilwoman Kasper for agenda item 4-1, adopting the general fund budget. The Chair asks at what point were you going to read the budget address. Councilman Klattenberg will read it and it will be amended and in the past we read every line item and this year, it will keep us here until midnight. Councilman Klattenberg states he thanks Tina, Diana, and Marie for putting everything into the budget and thanks them for their work as well as Bill Oliver who was available. He hopes Bill is listening and great thanks for being there and helping out.

Councilman Klattenberg states the amendments are in the form of a statement and he reads the introductory paragraph for the public. "Over the past two weeks, the Democratic Council Caucus ("the Caucus") met on several occasions and had lengthy discussions of the Mayor's budget proposal. As a result, the Caucus has made changes to the Mayor's budget recommendations that it believes provides the best balance between supporting education, prioritizing spending costs in areas with greatest need; providing funding where seriously lacking; and, presenting revenue estimates

more reflective of current trends.” Councilwoman Kasper reads the following:
“For these reasons, we propose the following changes:

EXPENDITURES

1. ITEM: BOARD OF EDUCATION (Account Number: 1000-33000-0000-00000-0000-000)
ACTION: Add \$1,800,000
REASON: The Caucus very much appreciated the strong public support provided the Board of Education, media specialists and school system in general during the Council's public hearing on the budget. We agree there is a critical need to provide additional support and funding to the BOE in order to maintain existing student programming. It is important to note that over the past two budget cycles, when called upon, both teachers and paraprofessionals assisted the city by voluntarily freezing salaries and implementing other cost containment measures. An additional \$1.80 M will not fully meet the needs of the BOE, however, we expect that additional media specialists be hired for the school system and other cost effective measures be taken to reduce overall BOE expenses in the next fiscal year.
2. ITEM: ADMINISTRATIVE AIDE (Account Number:1000-01000-51215-0010-00000-0000-000)
ACTION: Eliminate \$28,400
REASON: At this time of fiscal and budgetary austerity the Caucus cannot support the addition of a new position in the Mayor's office.
3. ITEM: GRANT WRITER (Account Number: 1000-01000-51110-0010-00000-0000-000)
ACTION: Eliminate \$60,000 and Transfer \$40,000 to a new line item under Special Accounts, Outside Services (Account Number: 1000-01000-55185-0010-00000-0000-000)
REASON: While it has been pointed out there are examples where municipalities have benefited by having a full-time Grant Writer employed by the city, it has been equally shown that excellent Grant Writers are available in the private sector with a history of obtaining many grants for cities and towns. It is the decision of the Caucus that hiring a full time Grant Writer may be necessary in the future but starting by using a specialized consulting service is more cost-effective at this time.
4. ITEM: ENERGY CONSULTANT (Account Number:1000-01000-55185-0010-00000-0000-000)
ACTION: Increase \$10,000
REASON: Work by the energy consultant for the City was originally included in the Honeywell contact at a rate of \$35,000 per year. The City has had outstanding success using the services of the Energy Consultant. With many energy-related and cost saving projects now being undertaken by the city and based on the previous Honeywell contract the Caucus believes the same contracting rate should apply.
5. ITEM: ELECTRICITY (Account Number:1000-03000-54220-0030-00000-0000-000)
ACTION: Reduce \$150,000
REASON: Projected electricity cost savings and a renegotiation of the City's existing Constellation energy supply contract makes this savings realistic and highly achievable. Current low natural gas prices indicate electricity pricing may be at an extremely favorable rate and the City must aggressively renegotiate a new 2-3 year energy contract as soon as possible.
6. ITEM: NATURAL GAS (Account Number:1000-03000-54130-0030-00000-0000-000)
ACTION: Reduce \$13,500
REASON: The rate of expenditure in the current fiscal year and the low price of natural gas were considered when making this cost reduction decision.
7. ITEM: CONTRACTUAL SERVICES, REVALUATION (Account Number: 1000-10000-55185-0000-00000-0000-000)
ACTION: AMEND TO READ DECREASE (Add) \$200,000
REASON: The City was granted a one year delay in beginning the ten (10) year revaluation of real property. The legislature did not support a second one-year delay which now mandates that revaluation be completed in the next fiscal year.
8. ITEM: TAX COLLECTOR, SALARIES & WAGES (Account Number: 1000-03000-51110-0033-00000-0000-000)
ACTION: Add \$35,000
REASON: The full staff level for the Tax Collection's office is six (6) positions. This fiscal year, two (2) positions were lost due to retirement and transfer. The office has taken steps to fill the workload void using part-time employees and is now awaiting the addition of one clerk position in the Mayor's proposed budget. The Caucus supports full staffing at six (6) positions to ensure re-billing of delinquent taxes year round. It also recognizes that the workload will become more difficult and technical when W&S billing technologies is changed and current part-time help leaves at the end of the summer. The Caucus supports a staff of six (6) beginning September 1.
9. ITEM: IT STAFF TRAINING (Account Number:1000-03500-51930-0000-00000-0000-000)
ACTION: Add \$4,000 to Staff Training; Add \$1,500 to User Training
REASON: Major changes are occurring during the fiscal year in hardware, network and software technologies and will require a significant commitment to training. The Caucus views this training as essential.
10. ITEM: CAPITAL NON-REOCCURRING (Account Number:1000-35100-59500-0000-00000-0000-000)
ACTION: Add \$200,000
REASON: The additional amount for CNR represents the purchase of police cars and other equipment not anticipated to have an operational life of more than 10 years. In the case of equipment lasting

greater than 10 years the City is planning to bond for this equipment to lessen the immediate impact on taxpayers.

11. ITEM: PUBLIC WORKS, CONTRACTUAL SERVICES (Account Number:1000-22000-55185-0229-00000-0000-000)
 ACTION: New Line Item, Veteran's Military Museum Move, Add \$75,000
 REASON: It was brought to the City's and Eckersley – Hall Building Committee's attention that the Veteran's Military Museum, a three part modular building, is transportable. Moving the building modules to a new location will provide valuable parking or open space for the proposed new senior / community center. The City will partner with veterans, building committee and other support groups to try to make this move work for the benefit of all parties concerned.
12. ITEM: PUBLIC WORKS, HIGHWAY, SALARIES & WAGES (Account Number:1000-22000-51110-0226-00000-0000-000)
 ACTION: Reduce \$28,000
 REASON: Stagging of the hiring of six (6) truck drivers: Three (3), July 1; Three (3) August 1.
13. ITEM: NON-CONTRACTUAL ADMINISTRATIVE (All Administrative General Fund Accounts)
 ACTION: Reduce all non-contractual general administrative line items by 10% in an attempt to save \$663,500.
 REASON: During the current fiscal year the Common Council withheld 10% of non-contractual general administrative funds beginning mid-year. This action led to a \$295,000 reserve and will realize a savings of approximately \$275,000 at year-end. The department heads and staff did an outstanding job managing their tight budgets. The Caucus believes the same can be accomplished over the course of the entire budget year and not only for the budget items currently subjected to the reserve.
14. ITEM: PERSONNEL, PROFESSIONAL SERVICES (Account Number:1000-17000-55100-0000-00000-0000-000)
 ACTION: Add \$1,000 to ConnPelra Training for Managers
 ACTION: Add \$2,000 new line item, EAP Training
 REASON: Recent special committee studies undertaken by: (1) the Mayor to study government efficiency and streamlining of organizations and (2) a special Common Council investigation to determine the extent of management and organizational problems in one city department both found that supervisory / management training is seriously lacking. The additional funding is an attempt to address these inadequacies.
15. ITEM: COMMON COUNCIL, CONTRACTUAL SERVICES (Account Number: 1000-55185-0000-00000-0000-000)
 ACTION: Add \$20,000
 REASON: There is an on-going and serious lack of understanding of the impact of new IRS rules and recent federal legislations on the city's pension fund. It is also unclear as to the roles and responsibilities of the Pension Board and Common Council as it relates to decisions regarding the fund. This is an issue that needs study and immediate clarification. This funding is to be used to seek the advice of legal expert(s) in the field of pensions.
16. ITEM: PARKING DEPARTMENT, GENERAL ADMINISTRATION (Account Number: 1000-18500-52110-0000-00000-0000-000); POSTAGE (1000-18500-52150-0000-00000-0000-000); METER REPAIR (Account Number: 1000-18500-53266-0000-00000-0000-000); CONTRACTUAL SERVICES (1000-18500-55185-0000-00000-0000-000); OVERTIME (1000-18500-51340-0000-00000-0000-000); GENERAL TECH MAINTAIN. (1000-18500-55810-0000-00000-0000-000)
 ACTION: Add the following to General Administration (\$3,000); Postage (\$1,000); Meter Repair (\$500); Overtime (\$500); Contractual Services (\$2,000); and General Technical Maintenance (\$10,000). Total, \$17,000
 REASON: The Department is currently in a significant growth period with additional metering services, greater roles and responsibilities and revenues. Other parking revenue opportunities exist in the coming fiscal year. The anticipated growth requires that these minimal/modest budget adjustments be supported. Department is now seeing revenue growth which offsets these increases.
17. ITEM: MISCELLANEOUS EXPENSE, SHOWMOBILE (Account Number:1000-27000-57030-0708-00000-0000-000)
 ACTION: Reduce \$15,000
 REASON: The revenue projection for the showmobile account is \$5,000. This revenue does not meet or match the expense line. The overtime line in the Park and Recreation Dept budget should match the revenue and be cost neutral. Revenue and expense were placed at \$3,000.
18. ITEM: PARKS, SALARIES (Account Number:1000-32000-0320-00000-0000-000)
 ACTION: None, Park Maintainer II position awaits MOU
 REASON: The Park Maintainer II position is reasonable and needed given the number of parks in the city and increasing demands places on the staff by the public. It is the position of the Caucus that this position should be specifically used to reduce department overtime and therefore must be assigned to the second shift. A MOU will be required to move forward with this position. The Caucus supports an appropriation from the general fund when the MOU is signed. It is acknowledged that the impact on the budget will be \$35,000.
19. ITEM: EMPLOYEE RETIREMENT FUND (Account Number:1000-28000-51570-0000-00000-0000-000)
 ACTION: Reduce \$40,000
 REASON: The fund was established many years ago and is no longer needed by the city because of the current Pension Trust Fund.

20. ITEM: MATCHING GRANTS, SOUTH GREEN HOLIDAY TREE LIGHTING (Account Number: 1000-26500-59200-0724-00000-0000-000)
ACTION: Add \$10,000
REASON: The Caucus supports the completion of the tree lighting project for Union Park.
21. ITEM: POLICE, SALARIES (Account Number:1000-18000-51110-0180-00000-0000-000)
ACTION: Add \$28,100
REASON: The Caucus believes there is a serious need to bring the Police Department's number of officers up to full staffing in a systematic and judicious manner. Given the limits of our budget three officers are recommended to be added in May, 2013.
22. ITEM: FIRE, SALARIES (Account Number: 2010-50000-51110-0500-00000-0000-000)
ACTION: No Action, General Fund; Transfer \$64,264 from Fire Dept Fund Balance to Salary Line.
REASON: The Caucus learned that the Fire Department staffing level has fallen below full staffing of 44 firefighters. Current staff level is 42 firefighters. The Caucus agrees that a full staff is essential to minimize overtime and ensure the highest level of public safety. The department agreed to fund these positions from the Fire Department Fund Balance so it will not impact the Fire District mill rate.
23. ITEM: EMPLOYEE BENEFITS, HEALTH (Account Number: 1000-28000-51530-0000-00000-0000-000)
ACTION: Reduce \$450,000
REASON: The Caucus believes this reduction in health costs will be realized with the shrinking of the employee staff levels through attrition; pending health carrier decisions by the BOE; elimination of the OPAC costs with the new health insurance trust; and, the anticipated savings by increasing the stop loss from \$150K to \$175K.
24. ITEM: WORKERS COMP (Account Number: 1000-29000-51510-0000-00000-0000-000)
ACTION: Reduce \$325,750
REASON: Projected claims have been settled and planned reimbursements from the insurance company make this a reasonable estimate.
25. ITEM: INSURANCE,PROPERTY / CASUALTY (Account Number:1000-29000-52230-0000-00000-0000-000)
ACTION: Reduce \$125,000
REASON: The reduction is based on the City's Insurance Consultant's projections.

Councilman Klattenberg reads the revenue Changes:

“REVENUE

26. ITEM: GENERAL FUND CONTRIBUTION (Account Number:1000-03000-49030-0030-00000-0000-000)
ACTION: Add \$850,000
REASON: The Caucus notes that the contribution from the general fund will be offset when FEMA reimbursement to the City approximately \$500,000 is received.
27. ITEM: CHARGES FOR SERVICES, REMINGTON RAND (Account Number: 1000-14000-44460-0000-00000-0000-000)
ACTION: Add \$25,000
REASON: It is now estimated that four (4) new leases for space have been or will be signed shortly. This development will boost rental income and makes this estimate achievable.
28. ITEM: TAXES, LICENSES & PERMITS, INTEREST&PENALTIES (Account Number: 1000-03000-41150-0033-00000-0000-000)
ACTION: Add \$200,000
REASON: Current fiscal year revenue projections support this increase.
29. ITEM: CHARGES FOR SERVICES, CLERK, CONVEYANCE (Account Number: 1000-04000-44120-0000-00000-0000-000)
ACTION: Add \$25,000
REASON: Current upswing in city real estate transactions has raised the anticipated revenue in the upcoming fiscal year. The Caucus believes this estimate is realistic based on the new information.
30. ITEM: CHARGES FOR SERVICES, PARKING METERS (Account Number: 1000-18500-44530-0000-00000-0000-000)
ACTION: Add \$140,000
REASON: New Parking Departmental revenue projections are based on current year-to-date revenue information. The Caucus believes the increased amount is more realistic and achievable.

GENERAL FUND IMPACT SUMMARY

COUNCIL REVENUE: \$ 1,240,000 (note: this is the net increase to budget revenue)

COUNCIL EXPENSE: \$ 544,450 (note: this is the net increase in expense)

NET CHANGE: (\$695,550) (note: this is the net reduction in the Democratic's budget)

MIL RATE: 0.2 MIL DECREASE FROM BUDGET PRESENTED TO COUNCIL OR AN OVERALL 0.8 INCREASE FROM CURRENT YEAR

The Democrat Caucus now offers it budget to the Republican members of the Common Council as a fair and reasonable approach to addressing the financial challenges the City is now facing. This budget supports education; preserves police and fire staffing levels; establishes well defined and aggressive city priorities and financial goals; indicates multiple opportunities for savings; and, presents a more representative city revenue projection. The above changes result in a General Fund decrease of \$695,550 or reduction of 0.2 mils from the budget presented to the Council. The General Fund mill rate is projected to increase from 26.1 to 26.9 (3.1%).”

Councilman Klattenberg states it is signed by each member of the Democratic caucus. He moves the amendments to the general fund budget for approval and is motion is seconded by Councilman Daley.

The Chair asks the Corporation Counsel what is the next step. Corporation Counsel Ryan responds the amendments need to be voted on and once it is done procedurally, the Republic Statement can be read and further amendments made.

Motion to Amend

Councilman Serra states before I comment on the whole budget, it has been recommended by the Finance Department, by Director Erlacher and Assistant Director Doyle to amend the budget by decreasing line item 1000 10000 55185, Contractual Service for revalue of \$200,000 and reduce the Fund Balance Contribution, Line Item 1000-03000 49030 0030 by 200,000; their reason is the item can be bonded because data can be retained for over 10 years and also the Tax Collector cannot put a Purchase Order in place because it is not the entire amount to hire a company to do the work. It is under #7 of our recommendation. It was given to me late this afternoon. Councilman Serra makes that further amendment, page 2, #7 it says add and it is recommended to take it out and put it back to fund balance. They can't encumber a purchase order for the entire amount. They would rather bond it and it is their recommendation. Councilman Klattenberg states, through the Chair, is that your recommendation. Councilman Serra responds yes it is; now is the time to bond and if there are appropriation requests during the year, this will put funds into the fund balance.

Motion to Amend

Councilman Daley discusses the amendment. I wonder if they checked that with bond counsel. We are supposed to have it more frequently than ten years. We should make sure we square it away with bond counsel and assuming they have, I would like to make a further amendment. A month or two ago, we passed a resolution committing to support the funding of \$20,000 for the Chamber Summer Work Program for Youth. They have raised the matching funds so we will have to appropriate it and since it is a fiscal expense for 2012 - 2013, it makes more sense to put it in the budget and not appropriate it this year. I would recommend increasing line item 1000 27000 55400 subline 3, \$20,000. The Chair states we can vote on this amendment. Councilman Daley states we should ask Mr. Erlacher.

Motion to Waive Rules

Councilman Serra moves to waive the rules to allow questions to the director; Councilwoman Kleckowski seconds the motion. The vote is unanimous with twelve aye votes to waive the rules. Councilman Daley states my question about bonding the revalue; has it been cleared with bond counsel. The explanation is we rely on the data for 10 years and statutorily we do revaluation every five years. I understand the physical is ten years, but he wants to hear what you have to say. Mr. Erlacher responds we have not had a physical revaluation since 1989; we did not check it out with bond counsel and if we do add it back to the fund balance, we can appropriate it out and there would be no effect on taxes.

Councilwoman Kasper states when she was preparing the changes, she did speak with the Tax Assessor and he did more work to find someone to do the revaluation and what he said is that it was a million dollar number and he thinks the cost will be closer to \$700,000 and if we have \$200,000 last year and \$200,000 this year, he will negotiate with the company and next year would be the balance of the job. He thinks there would be enough. Mr. Erlacher states there is \$180,000 for this year and with \$200,000 it would be \$380,000 and the Tax Assessor did think it would come in at \$700,000. With a physical inspection, we want to see at least 95%. He agrees with what Hope said. Councilwoman Kleckowski states she has an e-mail from the Tax Assessor and that there is \$180,000 and that the estimate was \$1,000,000. They are still looking at a million and we need to look at how we plan in budget cycles.

Councilman Serra asks the Finance Director which is the better way to do this. Mr. Erlacher replies if we pull it back and bond it for ten years, we are putting back money to the fund balance and if we can't do it, we can appropriate it from the fund balance. It will not affect the taxes. It doesn't hurt to do it that way. He states so long as you put it back; if you put it in a line item, that would be a problem. The Chair calls for the vote on Councilman

Serra's amendment. It passes unanimously with twelve aye votes. The Chair states the amendment passes unanimously.

Motion to Amend

Councilman Daley offers his amendment; we passed a resolution committing support to the Chamber's summer youth jobs program and funding for \$20,000 and we didn't appropriate the funds. We need to budget it or appropriate it at the June meeting. The Finance Department recommends putting it in the budget versus appropriating it this year. That did not get included in the last amendments. He moves to amend the amendments to increase 1000 27000 55400 03 Chamber Youth Work Fair Program by \$20,000 and to keep it neutral he would move to reduce the amount of restoration to the fund balance to only \$180,000 and then we would not tack on more dollars to the expenditures. Councilman Klattenberg seconds the motion. The Chair calls for the vote and it is unanimous to approve with twelve aye votes. The Chair states the amendment passes unanimously.

Councilman Serra states he thanks our caucus for all the work; Councilwoman Kasper did a tremendous job and Councilman Klattenberg and Councilman Faulkner who put in the numbers and all members of the caucus relative to input. It is difficult to do and to meet the needs of citizens to offer services and even though they have reduced from 1 mill to .8, it is occurring because of less money from the State and no grand list expansion. Increase costs for insurances and raises for employees who deserve them because they were getting -0- for a number of years, as well as sharing the cost of health insurance. Some of the highlights that we agree we need are a park maintainer, but it needs to be second shift and maybe we need to do 3 so overtime goes down and stabilizes. We funded the Board of Education at \$1.8 million more. They asked for \$3.5 million and they cooperated relative to their insurances and going with Aetna which gave them \$200,000 to City as well as ½ million for them. They have done some cost savings. For public safety consciousness, we added three police officers in May, 2013. We have talked about this for five years. The Pension Board did approve adding \$700,000 to the pension and they look to have, and I support this personally for one year and one year only, and we need to look into police disability pension insurance to defray the costs of police disability pension. I believe that is the position of the Pension Board took by a 6 -2 vote. This is a good budget. It is a bare bones budget and provides basic services for Middletown services. He thanks Finance; for the past 6 years, they have concerns about the sky falling in and it doesn't. He thanks Diana, Carl, Tina and Bill Oliver. This is the best we can get and he supports this. He hopes the Council will as well.

Councilman Daley states he does want to add that he has been involved with many budgets, I have to say certainly I don't recall a budget that I am more proud of; I have seen and glad to see the ideas of the Republican Caucus and this is the first time since 1994 or 1995 when Joe Milardo was on the Council that Republicans proposed a budget. He thanks the Mayor for his work on the budget and it is regrettable that there is a tax increase and any increase will be a burden and holding it to .8 mill is an accomplishment considering the many demands facing the City. First and foremost the Board of Education. There was an outpouring of support for increasing the budget to their full request. We didn't quite get there, a difference between \$3.5 million and what you proposed; if you look at \$1.8 million the Council is increasing and add to that \$872,000 in additional ECS funds, they are right up there at \$2.7 million increase and they have already identified reductions and it looks like they are right there. I think many of the other things in the budget, increasing the number of police officers, Sunday hours at the Library, maintenance of arts, senior, and youth programs are all things we should feel good about for the community. He comments on the issue of the pension fund. He attended the board meeting; it was stated clearly that it is one pension fund and allocate for purposes of tracking and it is superbly funded, even being one of the best in the country and there is no money being taken out from the fund, but the contribution to the fund has been reduced from what was originally proposed from \$1.5 million to \$700,000, adding additional funds to an already well funded fund. The way the retirement board handles the pension fund is that they have seen the projected liabilities for the next 15 years are covered by fixed income instruments and if there were another calamity, there would be a 15 year period to reallocate their investments and recover. They have more than made up the \$60 million. I think it is prudent that the funding put in place that the pension experts should be used to advise us and I think we see on the horizon to take care of our other post employment benefits because the pension fund is in such good shape. This is a sound budget and he urges his colleagues to support it.

The Chair states, after consulting with Corporation Counsel Ryan, procedurally, without objection, everyone who has put on his light to speak, he asks that they let Councilman Pessina read the budget address into the record and read their budget recommendations into the record. Councilman Pessina states he thanks Councilman Daley and Councilman Serra for their

comments regarding the Republican Caucus. It is his 5th budget year and it is the first time four minority members sat down and put together a response to the Mayor's budget. We have some philosophical ideas and have taken a more conservative approach to your budget. He thanks his caucus members, Councilman Bibisi, Councilwomen Kleckowski and Councilwoman Salafia for the work they did. We met several times and went line by line. Mayor, we know that you took a risk with the pension fund and that is what leadership is all about. They had concerns for the taxpayers, residents and City employees. They do an outstanding job for the City. Councilman Pessina reads the opening paragraph of the republican statement: "The Republican Caucus reviewed and adjusted Mayor Daniel Drew's 2012-2013 budget proposal. We kept in the forefront of the budget process the importance of managing costs and providing services. Individually and collectively, as the minority members of the Common Council, we believe our budget proposal offers the citizens of Middletown better safety preparedness as well as the opportunity to take advantage of City provided services such as the Sunday opening schedule of the Russell Library. We are also cognizant of preparing for the future and allocated an allotment to build a fiscal foundation for the revaluation process which will be done during this fiscal year (2012-2013). Our goal is to merge the requests of the public, contractual costs, effective and efficient management of the departments and to ensure that public safety is appropriately funded." Councilwoman Kleckowski reads the rest of the budget statement: She states the line item changes are attached to this summary and continues "Upon review of the budget we contend that several items are of vital importance and must be put back into the budget. First, as previously stated funds for the revaluation process need to be available. Though the line item is not fully funded, we added \$600,000 as a foundation to meet the mandatory revaluation process cost. Second, the ramifications of Storm Alfred and Irene remain fresh in the minds of citizens. The Office of Emergency Management, Police, Fire and a myriad of volunteers rose to the occasion to ensure the residents of Middletown were safe, warm, fed, and had access to showers and electricity. The drain of resources took its toll on Emergency Management. Basic supplies such as oil for the trucks were not replenished. Additionally, the members must be trained and safety equipment must be up-to-date. Therefore, the Office of Emergency Management received \$13,929 to ensure the safety of the volunteers and our community. Third, the public spoke loudly about the importance of the upkeep of our 21 parks. The Republicans responded by adding the highly requested Parks Maintainer 111 for an annually salary of \$45,000. Increasing the City's ability to secure monies is of vital importance. We recognized the time and skill essential to research, write and secure grants is best utilized in the creation of a grants writer, an idea which was presented and denied by the Council in the past Administration. We funded the position for \$30,000, a half a year, taking into consideration the time needed for a search and to create a job description. We also want to emphasize the continued approval of this position is contingent upon the grant writer securing enough funding as to "self" fund the position, thereby no cost to the City. There are two highly controversial items in the budget which received much attention, the Board of Education Budget and the Pension Fund contribution. We level funded the Board of Education. Last year the Common Council approved a 1.2 million dollar increase. By state law the City cannot fund the Board of Education less than the year prior. As a result, the Board of Education allocation begins over 1 million dollars more this year, and the recent concerns of the mismanaged million dollars and the fact that there is no permanent superintendent led to the decision to level fund the Board of Education. Moreover, the Board of Education overspent the last two years necessitating a 1 million dollar allocation from the general fund balance. The Board of Education needs time to reorganize, reassess, and if necessary request an appropriation in the same manner as any other department. We, the Republican Caucus, are all proponents of education and believe every child must have educational opportunities to succeed. However, we also believe that the Board of Education needs time to re-evaluate their accounting practices as stated by the audit report, and to be more transparent in their disbursement of monies. We encourage the Board of Education to implement a line-item budget as is required and practiced by all departments. Lastly, the funding of the Pension Fund. We propose that the Pension Fund be funded at 100%. We request that options be investigated such as funding the Pension Fund at 125% which will allow for the absorption of medical costs of retirees. However, we, as members of the Common Council can only recommend the funding allocation. The actual determination of the amount of the funding to the Pension Board is solely the discretion of the Pension Board as stated in the City Charter. The Republican Caucus recognizes there is little room to fiscally maneuver due to contractual constraints and increased costs for items such as fuel. However, we also recognize that departments such as the Parking Department and the Building Department are avenues for revenue and revenue estimates may have been conservative. In conclusion, the Republican Caucus pledges to work with department heads to constantly review the budget and strategies to reduce spending. We encourage the citizens of Middletown to continue to be active in city government and we invite you to offer to the Common Council

your cost saving ideas. Thank you to all the Directors and City employees for your hard work and ingenuity as we work together to better grow our great town of Middletown. Respectfully Submitted, Phillip Pessina-Minority Leader, Joseph Bibisi, Deborah Kleckowski, Linda Salafia”

The Chair recognizes Councilman Berch who states he thinks everyone put a lot of work into the budget and as a caucus and Council, we weighed the services of the City and the tax payers. He thinks it is a good and fair budget. Regarding item 15, he supports the \$20,000 in the Council budget because of ongoing and serious lack of understanding of the Pension Board and Common Council authority. He hopes this will resolve that issue.

Councilwoman Kasper states regarding the pension, she has been a board member since 1988 and the Board has always supported the actuary figures. There was a number put in for \$1.5 million and an e-mail was sent and she questioned the legality of it and if we don't know it is legal, she is unsure about the vote made and she agrees with former Mayor Giuliano and she has done a lot of research and IRS law states once it reaches 130% it can be put into health benefit trust for retirees and that was our goal of over funding. We did want to take the dollars and put it into the trust and become self funded in a short period of time and she will support the \$20,000 and there have been new laws, IRS pension laws and worker rights since the crash of 2008 and the board along with the Council should be aware of the changes. The actuary prepared the report was not there. It did not help me at all looking at the new suggestion, but I will support the budget.

Corporation Counsel Ryan states he gave a legal opinion on May 3 concerning the Retirement Board issue and in it I said normally a Charter position supersedes an ordinance and he did not have the opportunity to research pension laws and IRS law and it could have a bearing on the question. He has been working with Acting city Attorney Lynch and he had an opinion from him today. It is brief and he reads it. Please be advised that the Pension Ordinance constitutes the Pension Plan document and we cannot change that without IRS and pension repercussions and deviation from the plan could have serious unintended consequences. He concludes that proper form was to have it approved by the Pension Board and he did that last night. It is the only place that the ordinance takes precedence over the Charter. It is our pension plan and therefore, we can't tamper with it. He will entertain any questions if you have them.

Councilwoman Bartolotta states regarding the Pension Board and that what you have read means we can move forward. She echoes Councilman Berch's comments to add \$20,000 to have the process reviewed. From the beginning, there have been many questions and from one day to the next interpretations are different. She will back the \$20,000 for the independent review of the process.

Councilwoman Salafia states she will not support the amended budget. I can't vote for an increase for the Board of Education even though there are admiral changes. I don't think we should be giving them more money at this time. If they need the money later in the year, they can ask for an appropriation. They have come up with serious money for various things so they do have funds.

Councilman Pessina states he wants to address item 15. I feel like Councilman Serra; I understand you took a risk and we discussed it at length and acknowledged it at our caucus meeting. He thinks it is money well spent to get other eyes outside the council on this to tell us what we can and cannot do. However, he has concerns about the Board of Education; it is a good budget and he will not let one specific item as far as I am concerned to make him not support it. With the acting superintendent, David Larson and with the new Board of Education and with the new chair, Gene Nocera, they will be reassessing and doing things differently. He hopes eventually we could really look into a shared services and bring the costs down and work together with the City departments. I will be supporting the budget with those concerns.

Councilwoman Kleckowski thanks her colleagues for receiving the resolution earlier. She agrees with Councilwoman Salafia; if it were an individual vote, I would vote for more of the things in the budget, but my position was clear and consistent on the Board of Education. They have gotten \$2.8 million over the past two years and it is too risky an adventure and next year we start at \$1.8 million higher. We can't make the number less and that should be highlighted and more thoughtfully considered. She will not support the budget. There are a few things she can't support. She encourages the Board of Education to come back for an appropriation request if they need it. The Board of Education is autonomous and people who came forward, they have to go to the Board because we can't determine how the money is spent. They can present a budget and there is no oversight as to how it is spent. It is a great

concern. She cannot support the budget in good conscious. It is only my second budget.

Councilman Bibisi states not to belabor anything, he has to come to the defense of the pension board. It is Jim Reynolds with many years experience, Steve Gomes has about 15 years, I have ten, Carl was there and he has vast experience on the Pension Board. It is clear that the Charter dictates that the Pension Board makes the decision. I think you are spinning your wheels for \$20,000. The budget, I will support except for item 15 and the Board of Education. We could cut down on that because we have to live with it next year. The Pension Board that made the decision is experienced and it has no impact on the pension. It is diversified between bond and revenue. We are diversified and safe.

Councilman Daley states not to belabor the point, he echoes what Councilman Bibisi said. He was tremendously impressed. City retirees should be appreciative that they have fine stewards of the pension fund also the tax payers should be appreciative. I worked in the Mayor's office in 1975 and Jim was the new finance director and at that time, the City's contribution for the pension fund was 35% of the payroll. We have not made a contribution on the City side in years. Jim's work has been remarkable. The reason he wanted to speak was to come to the defense of funding for the Board of Education. It is amazing people are saying don't give them money; the Board, if they are not funded, they have to make cuts. I am amazed we have those kind of sentiments. At the State level, the budget adopted by the legislature has \$140 million with over half to education. The State and the legislature know how important it is to invest in education. We can't turn our back on the need that the Board of Education has for adequate funding. We have issues in our school system; Bielefield failed to meet their annual yearly progress. We have an achievement gap between our more affluent students and poorer students. He is proud they could fund them and if they don't follow through with the things people spoke for, then their credibility is gone and we will react to that.

Point of Information

Councilman Serra states a point of information; did the Pension Board pursue looking into disability police pension insurance. The Chair states not part of an official motion and he has made everyone aware and is on the record, he will establish a committee and their charge will be to look at police disability insurance. Councilman Serra states this is only one year for me and this is crucial and needs to be done post haste.

Councilwoman Kasper states she will speak on the Pension Board again and when I started we were not diversified. It was diversified and that is when the fund began to grow. We spent many months and hours developing guidelines so that in the event of a crash we would not lose as much in 2008. We can't overspend and then the risk grows and when you talk about the guidelines, when first discussions started about a trust, we knew we were disciplined that we could help our employees and the tax payers. That is why she voted against this.

Councilman Berch addresses the Board of Education budget. It is easy to poke fun at the largest municipal expenditure in any town. The citizens of Middletown came here regarding the budget public hearing and said please raise my taxes to better education in Middletown. The budget shows we have listened to our citizens. He supports the Board's budget due to the fact of a new acting superintendent and it is their job to find a better approach to education in Middletown. He was apprehensive giving them as much as they proposed, but I am willing to give them a shot and let them have a year and have them become accountable. Improve the system and morale and he supports that proposal.

Councilwoman Kleckowski states as a professional educator, she does not feel not funding the Board of Education is irresponsible. It is responsible to hold people accountable. To piggy back, many people came up and said raise my taxes and it was a small group of people. The tax bill is minimal and if you believe the Board of Education and City needs other money, provide it from your own coffers. If you think they need more services, it is an opportunity for the public to step forward and provide those services. If people think on the City side of things need to be funded, please feel free to provide for those services.

The Chair states for the record his pension proposal he knew it would be political and was complicated issue and he could have left it out and the fund continue to grow and knowing what he knows that they can take some savings and with what we faced in the community to balance the responsibility for the community, I made the political hard choice to use the funds and the Pension Board endorsed it 6 -2. There is 200 years of collective experience on that board and the bottom line the pension will be more than adequate and solvent and the mill rate 2/10ths lower. It has been an extremely hard budget.

We are not out of the woods yet. We should thank the City staff who make our budget work with limited resources. He compliments Carl, Diana, Tina, and are committed and thanks the Council for a bipartisan approach for this entire budget. We will not agree on everything and there is agreement that it is a good budget and it has been a civil debate. It is important to do our jobs. He thanks the residents of the City who are participants in the process and are committed to the community as well.

The Chair calls for the vote on the general fund that was amended and with two additional amendments. It is approved with ten aye votes by Council Members Serra, Klattenberg, Bartolotta, Daley, Santangelo, Kasper, Pessina, Bibisi, and Berch and two nay votes by Council Members Salafia and Kleckowski. The Chair states the resolution passes with two dissenting votes.

Resolution No. 111
File Name 12 – 13genfundresolutionappamended2
Description Approving the general fund budget for fiscal year 2012 – 2013 and approving the mill rate of 26.9 for the fiscal year.
(Amended and Approved)

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MIDDLETOWN: That the City of Middletown General Fund Budget for the fiscal year July 1, 2012 to June 30, 2013 as prepared by the Mayor and advertised in the Hartford Courant on April 19, 2012, is hereby approved and adopted with the following amendments:

CITY OF MIDDLETOWN - EXPENDITURES		
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013		
01000 MAYOR		
51110 SALARIES & WAGES, FT PERM		
1000-01000-51110-0010-00000-0000-0000	MAYOR: SALARIES & WAGES, FT PER	
6 GRANT WRITER (MOVED TO CONTRACTUAL SERVICES)		-60,000
	NET DECREASE - SALARIES & WAGES, FT PERM	-60,000
51215 SALARIES & WAGES, PT PERM		
1000-01000-51215-0010-00000-0000-0000	MAYOR: SALARIES & WAGES, PT PER	
3 ADMIN. ASST (NON-CLASSIFIED)		-28,400
	NET DECREASE - SALARIES & WAGES, PT PERM	-28,400
52110 GENERAL ADMINISTRATIVE		
1000-01000-52110-0010-00000-0000-0000	MAYOR: GENERAL ADMINISTRATIVE	
1 MISC. OFF SUPPLIES		-300
2 MISCELLANEOUS ACTIVITIES		-173
5 LEGAL ADVERTISING		-610
1000-01000-52110-0011-00000-0000-0000	ARTS: GENERAL ADMINISTRATIVE	
1 ARTS & CULTURE PRINTING		-360
2 ARTS & CULTURE ADVERTISING/MARKETING		-135
3 ARTS & CULTURE SERVICE CONTRACTS		-36
4 ARTS & CULTURE POSTAGE		-162
5 ARTS & CULTURE MISC. OFFICE SUPPLIES		-90
6 ARTS & CULTURE MISCELLANEOUS		-45
7 DUES/CONF/PUBLICATIONS		-72
	NET DECREASE - GENERAL ADMINISTRATIVE	-1,983
52120 CONFERENCES		
1000-01000-52120-0010-00000-0000-0000	MAYOR: CONFERENCES	
1 CONFERENCES		-2,000
	NET DECREASE - CONFERENCES	-2,000
53452 PUBLIC ARTS		
1000-01000-53452-0011-00000-0000-0000	ARTS: PUBLIC ARTS	
1 PUBLIC ARTS		-60
2 ANNUAL STUDENT ART AWARD		-50
	NET DECREASE - PUBLIC ARTS	-110
53460 KIDS ARTS		
1000-01000-53460-0011-00500-0000-0000	KIDS ARTS: KIDS ARTS	
2 NEAR		-1,427
3 ODDFELLOWS		-4,050
4 KIDS ARTS START-UP COSTS		-122
6 PRINTING		-150
7 SHIRTS		-60
	NET DECREASE - KIDS ARTS	-5,809
53510 GENERAL VEHICLE SERVICES		
1000-01000-53510-0010-00000-0000-0000	MAYOR: GENERAL VEHICLE SERVICES	
1 VEHICLE SERVICES		-100
	NET DECREASE - GENERAL VEHICLE SERVICES	-100
54120 CELL PHONE		
1000-01000-54120-0010-00000-0000-0000	MAYOR: CELL PHONE	
1 MAYOR/CHIEF OF STAFF/ADMIN ASST./ONE TABLET SERVICE		-600
	NET DECREASE - CELL PHONE	-600
55185 CONTRACTUAL SERVICES		
1000-01000-55185-0010-00000-0000-0000	MAYOR: CONTRACTUAL SERVICES	
1 ENERGY CONSULTANT WORK		10,000
2 GRANTS CONSULTANT		40,000
	NET INCREASE - CONTRACTUAL SERVICES	50,000
55435 COPIER EXPENSES		
1000-01000-55435-0010-00000-0000-0000	MAYOR: COPIER EXPENSES	
1 COPIER EXPENSE		-53
	NET DECREASE - COPIER EXPENSES	-53
	NET DECREASE - MAYOR	-49,055
02000 TREASURER		
52110 GENERAL ADMINISTRATIVE		
1000-02000-52110-0000-00000-0000-0000	TREAS: GENERAL ADMINISTRATIVE	
1		-42
	NET DECREASE - GENERAL ADMINISTRATIVE	-42

NET DECREASE - TREASURER		-42
03000 FINANCE		
51110 SALARIES & WAGES, FT PERM		
1000-03000-51110-0033-00000-0000-000	COLL: SALARIES & WAGES, FT PERM	
2 TAX CLERK (RESTORED TO 4)		35,000
NET INCREASE - SALARIES & WAGES, FT PERM		35,000
51215 SALARIES & WAGES, PT PERM		
1000-03000-51215-0030-00000-0000-000	FIN: SALARIES & WAGES, PT PERM	
1		-100
NET DECREASE - SALARIES & WAGES, PT PERM		-100
51220 SALARIES & WAGES, PT TEMP		
1000-03000-51220-0033-00000-0000-000	COLL: SALARIES & WAGES, PT TEMP	
1 SEASONAL PART-TIME WORKERS		-8,000
NET DECREASE - SALARIES & WAGES, PT TEMP		-8,000
52110 GENERAL ADMINISTRATIVE		
1000-03000-52110-0030-00000-0000-000	FIN: GENERAL ADMINISTRATIVE	
1		-1,413
1000-03000-52110-0033-00000-0000-000	COLL: GENERAL ADMINISTRATIVE	
1 ENVELOPES		-350
2 PETTY CASH		-5
3 AUTO TRANSPORTATION		-26
4 PRINTING AND STATIONERY		-36
5 ADVERTISING		-60
6 GENERAL SUPPLIES		-54
7 OVER-UNDER ACCOUNT		-10
8 CONFERENCES		-18
9 CONTINUING EDUCATION		-30
NET DECREASE - GENERAL ADMINISTRATIVE		-2,002
52120 CONFERENCES		
1000-03000-52120-0000-00000-0000-000	FIN: CONFERENCES	
1 TRAINING, WORKSHOPS & TUTION REIMB.		-200
NET DECREASE - CONFERENCES		-200
52175 REFUNDS		
1000-03000-52175-0033-00000-0000-000	COLL: REFUNDS	
1 REFUNDS		-1,620
NET DECREASE - REFUNDS		-1,620
52200 DMV FEES		
1000-03000-52200-0033-00000-0000-000	COLL: DMV FEES	
1 DMV DELINQUENT FLAGGING		-600
NET DECREASE - DMV FEES		-600
54130 NATURAL GAS		
1000-03000-54130-0030-00000-0000-000	FIN: NATURAL GAS	
1		-13,500
NET DECREASE - NATURAL GAS		-13,500
54150 FUEL OIL		
1000-03000-54150-0030-00000-0000-000	FIN: FUEL OIL	
1		-9,500
NET DECREASE - FUEL OIL		-9,500
54160 DIESEL FUEL		
1000-03000-54160-0030-00000-0000-000	FIN: DIESEL FUEL	
1		-20,500
NET DECREASE - DIESEL FUEL		-20,500
54220 ELECTRICITY - BUILDINGS		
1000-03000-54220-0030-00000-0000-000	FIN: ELECTRICITY - BUILDINGS	
1		-150,000
NET DECREASE - ELECTRICITY - BUILDINGS		-150,000
55115 LOCKBOX SERVICES		
1000-03000-55115-0033-00000-0000-000	COLL: LOCKBOX SERVICES	
1 LOCKBOX		-373
NET DECREASE - LOCKBOX SERVICES		-373
55185 CONTRACTUAL SERVICES		
1000-03000-55185-0033-00000-0000-000	COLL: CONTRACTUAL SERVICES	
2 BLANK TAX FORMS		-50
3 PERMANENT RATE BOOK		-225
4 ANNUAL LICENSING &SUPPORT		-100
5 SOFTWARE SUPPORT		-475
6 VALIDATOR		-90
7 EQUIPMENT - HARDWARE		-180
8 EQUIPMENT - SECURITY		-20
NET DECREASE - CONTRACTUAL SERVICES		-1,140
NET DECREASE - FINANCE		-172,535
03500 COMPUTERS/TELECOMMUNICATIONS		
51370 STIPEND OVERTIME		
1000-03500-51370-0000-00000-0000-000	IT: STIPEND	
1 ON CALL STIPEND		-780
NET DECREASE - STIPEND OVERTIME		-780
51930 PROF DEVELOP/TRAINING		
1000-03500-51930-0000-00000-0000-000	IT: PROF DEVELOP/TRAINING	
1 IT STAFF TRAINING		4,000
2 USER TRAINING		1,500
NET INCREASE - PROF DEVELOP/TRAINING		5,500
52110 GENERAL ADMINISTRATIVE		
1000-03500-52110-0000-00000-0000-000	IT: GENERAL ADMINISTRATIVE	
1 GENERAL ADMINISTRATIVE EXPENSES		-250
NET DECREASE - GENERAL ADMINISTRATIVE		-250
54120 CELL PHONE		
1000-03500-54120-0000-00000-0000-000	IT: CELL PHONE	
1 CELL PHONES		-324
2 CELLULAR NETWORK CARDS		-648
NET DECREASE - CELL PHONE		-972
55180 CONSULTANT SERVICES		
1000-03500-55180-0000-00000-0000-000	IT: CONSULTANT SERVICES	
1 NETWORK CONSULTING		-600
2 APPLICATION DEVELOPMENT		-4,000
3 PROJECT MANAGEMENT		-100
4 HELP DESK SERVICES		-50

5 SECURITY	-350
6 ARCHIVING SERVICES	-125
NET DECREASE - CONSULTANT SERVICES	-5,225
55345 GIS RELATED EXPENSES	
1000-03500-55345-0000-00000-0000-000 IT: GIS RELATED EXPENSES	
1 GIS SERVICES	-50
2 GIS SOFTWARE UPDATES	-1,600
3 GIS HARDWARE AND HOSTING	-448
NET DECREASE - GIS RELATED EXPENSES	-2,098
55360 WEB SITE	
1000-03500-55360-0000-00000-0000-000 IT: WEB SITE	
1 SITE MAINTENANCE AND HOSTING	-400
NET DECREASE - WEB SITE	-400
55810 GENERAL TECH. MAINT. AND IMPRO	
1000-03500-55810-0000-00000-0000-000 IT: GENERAL TECH. MAINT. AND IM	
1 HARDWARE MAINTENANCE	-2,900
2 HARDWARE UPGRADES AND IMPROVEMENTS	-1,500
3 SOFTWARE MAINTENANCE	-7,000
4 SOFTWARE UPGRADES	-320
NET DECREASE - GENERAL TECH. MAINT. AND IMPR	-11,720
55850 PUBLIC SAFETY NETWORK SUPPORT	
1000-03500-55850-0000-00000-0000-000 IT: PUBLIC SAFETY NETWORK SUPPO	
1 EQUIPMENT AND SOFTWARE	-270
3 OVERTIME	-55
NET DECREASE - PUBLIC SAFETY NETWORK SUPPORT	-325
NET DECREASE - COMPUTERS/TELECOMMUNICATIONS	-16,270
04000 TOWN CLERK	
52110 GENERAL ADMINISTRATIVE	
1000-04000-52110-0000-00000-0000-000 CLERK: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES	-220
2 DUES CONFERENCES	-50
3 COTT MONTHLY MAINTENANCE FEES	-1,297
4 MACHINE SUPPLIES	-200
5 SUPPLIES FOR COTT SYSTEM-VOLUMES,RECEIPTS	-220
6 ARCHIVAL SUPPLIES	-120
NET DECREASE - GENERAL ADMINISTRATIVE	-2,107
55185 CONTRACTUAL SERVICES	
1000-04000-55185-0000-00000-0000-000 CLERK: CONTRACTUAL SERVICES	
1 MACHINE MAINTENACE	-450
3 CODIFICATION OF ORDINANCES	-500
4 STORAGE OF MICROFILM	-230
NET DECREASE - CONTRACTUAL SERVICES	-1,180
NET DECREASE - TOWN CLERK	-3,287
05000 LEGAL DEPT	
52110 GENERAL ADMINISTRATIVE	
1000-05000-52110-0050-00000-0000-000 LEGAL: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES	-585
2 LAW LIBRARY, WESTLAW PERIODICALS	-1,440
4 EQUIP. MAINTENANCE, SPECIALIZED EQUIP, XEROX	-270
1000-05000-52110-0051-00000-0000-000 RISK: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES	-135
2 EQUIP MAINTENANCE, XEROX	-27
4 SAFETY CMTE SUPPLIES	-135
NET DECREASE - GENERAL ADMINISTRATIVE	-2,592
55130 COURT COSTS	
1000-05000-55130-0050-00000-0000-000 LEGAL: COURT COSTS	
1 COURT COSTS, FILINGS FEES, COURT ADMIN FEES	-1,711
NET DECREASE - COURT COSTS	-1,711
NET DECREASE - LEGAL DEPT	-4,303
06000 YOUTH SERVICES	
52110 GENERAL ADMINISTRATIVE	
1000-06000-52110-0000-00000-0000-000 YOUTH: GENERAL ADMINISTRATIVE	
1 SUPPLIES	-161
2 MILEAGE	-130
3 DUES & SUBSCRIPTIONS	-56
4 TUITION REIMBURSEMENT	-160
NET DECREASE - GENERAL ADMINISTRATIVE	-507
55375 OUTSIDE SERVICES	
1000-06000-55375-0000-00000-0000-000 YOUTH: OUTSIDE SERVICES	
2 JRB SERVICES	-735
3 ASSETS INTIATIVE	-675
4 YOUTH LEADERSHIP OPPS	-186
5 COPIER COST	-450
7 DIVERSION BOARD LINE ITEM	-765
NET DECREASE - OUTSIDE SERVICES	-2,811
NET DECREASE - YOUTH SERVICES	-3,318
07000 RUSSELL LIBRARY	
52110 GENERAL ADMINISTRATIVE	
1000-07000-52110-0000-00000-0000-000 LIBR: GENERAL ADMINISTRATIVE	
1 SPECIALIZED AGENCY SUPPLIES	-1,400
2 ADMINISTRATION & OFFICE SUPPLIES	-1,650
NET DECREASE - GENERAL ADMINISTRATIVE	-3,050
52150 POSTAGE	
1000-07000-52150-0000-00000-0000-000 LIBR: POSTAGE	
1 FIRST CLASS MAILINGS & BOOK RETURNS TO OTHER LIBRARIES	-220
NET DECREASE - POSTAGE	-220
53123 AUDIO VISUAL MATERIALS	
1000-07000-53123-0000-04300-0000-000 LIBR: AV MATERIALS: ADULT AV	
1 ADULT DVD CIRCULATION INCREASED BY 13%	-4,856
1000-07000-53123-0000-04302-0000-000 LIBR: AV MATERIALS: JUVENILE AV	
1 AV MATERIALS TO STRENGTHEN CHILDREN'S LEARNING EXPERIENCES.	-822
NET DECREASE - AUDIO VISUAL MATERIALS	-5,678

53150 REFERENCE RESOURCES		
1000-07000-53150-0000-00000-0000-000	LIBR: REFERENCE MATERIALS/UPDAT	
1 INFORMATIONAL DATABASES ARE HEAVILY USED DIRECTLY BY PATRONS		-8,300
NET DECREASE - REFERENCE RESOURCES		-8,300
53380 REPAIRS/MAINTENANCE TO BUILDIN		
1000-07000-53380-0000-00000-0000-000	LIBR: REPAIRS/MAINTENANCE TO BU	
1 MAINTENANCE CONTRACT COSTS HAVE INCREASED BY AVERAGE OF 10%.		-6,250
NET DECREASE - REPAIRS/MAINTENANCE TO BUILDI		-6,250
53405 ADULT		
1000-07000-53405-0000-00000-0000-000	LIBR: ADULT	
1 AVERAGE LIST PRICE OF BOOKS INCREASED BY 5.2% IN 2010-2011.		-6,806
NET DECREASE - ADULT		-6,806
53410 JUVENILE		
1000-07000-53410-0000-00000-0000-000	LIBR: JUVENILE	
1 AVERAGE LIST PRICE FOR BOOKS INCREASED BY 5.2% 2010-2011. ..		-3,850
NET DECREASE - JUVENILE		-3,850
53415 YOUNG ADULT		
1000-07000-53415-0000-00000-0000-000	LIBR: YOUNG ADULT	
1 AVERAGE LIST PRICE OF BOOKS INCREASED BY 5.2% 2010-2011. ...		-500
NET DECREASE - YOUNG ADULT		-500
53420 DATA SERVICES ONLINE		
1000-07000-53420-0000-00000-0000-000	LIBR: DATA SERVICES ONLINE	
1 CURRENT COST OF LION AUTOMATION CONSORTIUM.		-8,200
NET DECREASE - DATA SERVICES ONLINE		-8,200
53425 SUBSCRIPTIONS		
1000-07000-53425-0000-00000-0000-000	LIBR: SUBSCRIPTIONS	
1 ESTIMATED COST OF JOURNALS AND MAGAZINES BASED ON PRIOR YEAR		-1,080
NET DECREASE - SUBSCRIPTIONS		-1,080
54110 TELEPHONE		
1000-07000-54110-0000-00000-0000-000	LIBR: TELEPHONE	
1 CURRENT COST FOR PHONES AND FAX MACHINES ALLOWING FOR SLIGHT		-1,020
NET DECREASE - TELEPHONE		-1,020
54170 WATER		
1000-07000-54170-0000-00000-0000-000	LIBR: WATER	
1 CURRENT COST FOR WATER AND SANITATION BILLS ALLOWING FOR SLI		-710
NET DECREASE - WATER		-710
55190 EMPLOYEE ASSISTANCE PROGRAM		
1000-07000-55190-0000-00000-0000-000	LIBR: EMPLOYEE ASSISTANCE PROGR	
1 CURRENT COST FOR ALLOWING PARTICIPATION FOR ALL STAFF.		-138
NET DECREASE - EMPLOYEE ASSISTANCE PROGRAM		-138
55200 OUTSIDE TECHNICAL SERVICES		
1000-07000-55200-0000-00000-0000-000	LIBR: OUTSIDE TECHNICAL SERVICE	
1 CURRENT COST FOR CT ST LIBRARY ANNUAL FEE AND OCLC MONTHLY F		-75
NET DECREASE - OUTSIDE TECHNICAL SERVICES		-75
55436 OFFICE EQUIPMENT MAINTENANCE		
1000-07000-55436-0000-00000-0000-000	LIBR: OFFICE EQUIPMENT MAINTENA	
1 CPI INCREASED 3.2% IN THE LAST 12 MONTHS (NOV 2011).		-350
NET DECREASE - OFFICE EQUIPMENT MAINTENANCE		-350
55835 NETWORK MAINTENANCE		
1000-07000-55835-0000-00000-0000-000	LIBR: NETWORK MAINTENANCE	
1 INCLUDES SECURITY SOFTWARE FOR PUBLIC COMPUTER MANAGEMENT SY		-1,150
NET DECREASE - NETWORK MAINTENANCE		-1,150
NET DECREASE - RUSSELL LIBRARY		-47,377
09000 REGISTRAR OF VOTERS		
52110 GENERAL ADMINISTRATIVE		
1000-09000-52110-0000-00000-0000-000	VOTERS: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES		-72
2 PRINTED MATERIALS		-103
3 ADVERTISING		-38
4 SERVICE CONTRACTS		-24
5 CONFERENCE/MANDATORY CERTIFICATION CLASSES		-45
6 MISC. SUPPLIES		-45
7 CUSTODIAL		-244
8 CANVASS MATERIALS/ COMPUTER LABELS		-330
9 POSTAGE DUE ADDRESS RETURNS		-45
10 ELECTION/PRIMARY/REFERANDA/POLLWORKERS FOOD		-396
11 BALLOT PRINTING (ELECTION/PRIMARY/REFERENDA)		-765
12 MEMORY CARD PROGRAMMING		-270
NET DECREASE - GENERAL ADMINISTRATIVE		-2,377
55500 VOTING MACHINE EXPENSES		
1000-09000-55500-0000-00000-0000-000	VOTERS: VOTING MACHINE EXPENSES	
1 STORAGE OF ALL ELECTION EQUIPMENT		-297
3 TRUCKING		-475
4 REPAIRS,KEYS,PARTS,BATTERIES		-81
5 ELECTION MATERIALS FOR MACHINES		-31
6 TECHNICIAN TRAINING		-29
7 ADDITIONAL TRUCKING		-129
8 YEARLY SERVICE FOR OPTICAL SCAN MACHINE		-396
NET DECREASE - VOTING MACHINE EXPENSES		-1,438
NET DECREASE - REGISTRAR OF VOTERS		-3,815
10000 TAX ASSESSOR		
52110 GENERAL ADMINISTRATIVE		
1000-10000-52110-0000-00000-0000-000	ASSESS: GENERAL ADMINISTRATIVE	
1 PRINTING & STATIONERY		-108
2 PUBLICATIONS		-108
3 DUES, CONFERENCES, ASSESSORS SCHOOL		-100
5 MAPPING		-90
6 COMPUTER PAPER & SUPPLIES		-180
NET DECREASE - GENERAL ADMINISTRATIVE		-586
52130 MILEAGE		
1000-10000-52130-0000-00000-0000-000	ASSESS: MILEAGE	
1 MILEAGE		-400
NET DECREASE - MILEAGE		-400

55110 ACCOUNTING AND AUDITING		
1000-10000-55110-0000-00000-0000-000	ASSESS: ACCOUNTING AND AUDITING	
1 SELECT PERSONAL PROPERTY		-800
NET DECREASE - ACCOUNTING AND AUDITING		-800
55185 CONTRACTUAL SERVICES		
1000-10000-55185-0000-00000-0000-000	ASSESS: CONTRACTUAL SERVICES	
1 COPIER MAINTENANCE		-75
2 SOFTWARE/MAINTENANCE - QUALITY SYSTEM		-1,300
3 SOFTWARE MAINTENANCE - CAMA/LANDISK		-1,190
4 UPGRADE CAMA SYSTRM		-250
NET INCREASE - CONTRACTUAL SERVICES		-2,185
NET INCREASE - TAX ASSESSOR		-4,601
11000 HUMAN RELATIONS		
52110 GENERAL ADMINISTRATIVE		
1000-11000-52110-0000-00000-0000-000	HR: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES		-45
2 DUES & FEES		-36
3 PERIODICAL/UPDATES/REQUIRED STATE/FEDERAL COMPLIANCE MATERIA		-45
5 HUMAN RELATIONS OPERATIONAL MATERIALS (EEO/AA PLAN UPDATE, P		-106
7 ADA MATERIALS		-35
NET DECREASE - GENERAL ADMINISTRATIVE		-267
52130 MILEAGE		
1000-11000-52130-0000-00000-0000-000	HR: MILEAGE	
1 REIMBURSEMENT FOR USE OF PERSONAL VEHICLE TO CONDUCT CITY BU		-36
NET DECREASE - MILEAGE		-36
55185 CONTRACTUAL SERVICES		
1000-11000-55185-0000-00000-0000-000	HR: CONTRACTUAL SERVICES	
1 CONTRACTUAL SERVICE COST FOR OFFICE EQUIPMENT REPAIR.		-31
NET DECREASE - CONTRACTUAL SERVICES		-31
NET DECREASE - HUMAN RELATIONS		-334
12000 COMMON COUNCIL		
52110 GENERAL ADMINISTRATIVE		
1000-12000-52110-0000-00000-0000-000	COMMON: GENERAL ADMINISTRATIVE	
1 OFFICE EXPENSES		-45
2 COPIER EXPENSE		-100
3 TONER FOR PRINTER AND FAX		-17
5 COST OF PRINTING THE BUDGET FOR PUBLIC HEARING		-310
6 PLAQUES/COVERS FOR RESOLUTIONS		-60
7 DVD/CD'S FOR MEETINGS		-10
8 STATIONERY AND BUSINESS CARDS		-25
NET DECREASE - GENERAL ADMINISTRATIVE		-567
53123 AUDIO VISUAL MATERIALS		
1000-12000-53123-0000-00000-0000-000	COMMON: A/V MATERIALS	
1		-5,000
NET DECREASE - AUDIO VISUAL MATERIALS		-5,000
53350 VIDEO		
1000-12000-53350-0000-00000-0000-000	COMMON: VIDEO	
1 VIDEO SERVICES FOR COUNCIL MEETINGS		-550
NET DECREASE - VIDEO		-550
55185 CONTRACTUAL SERVICES		
1000-12000-55185-0000-00000-0000-000	COMMON: CONTRACTUAL SERVICES	
1 PENSION STUDY		20,000
NET INCREASE - CONTRACTUAL SERVICES		20,000
NET INCREASE - COMMON COUNCIL		13,883
13000 SENIOR SERVICES		
51340 OVERTIME		
1000-13000-51340-0000-00000-0000-000	SEN SVC: OVERTIME	
1 SALARIES		-500
NET DECREASE - OVERTIME		-500
52110 GENERAL ADMINISTRATIVE		
1000-13000-52110-0000-00000-0000-000	SEN SVC: GENERAL ADMINISTRATIVE	
4 DUES		-25
5 GENERAL OFFICE SUPPLIES		-216
6 SENIOR CITIZENS PUBLICATIONS		-315
7 TRAVEL REIMBURSEMENT		-135
NET DECREASE - GENERAL ADMINISTRATIVE		-691
53100 GENERAL SPECIALIZED EQUIPMENT		
1000-13000-53100-0000-00000-0000-000	SEN SVC: GENERAL SPECIALIZED EQ	
1 BINGO PRIZES / AWARDS		-315
2 CERAMICS SUPPLIES		-90
3 SPECIAL EVENTS		-225
4 ENTERTAINMENT		-225
5 PROGRAM SUPPLIES		-135
NET DECREASE - GENERAL SPECIALIZED EQUIPMENT		-990
53180 SPECIAL EVENTS		
1000-13000-53180-0000-00000-0000-000	SEN SVC: SPECIAL EVENTS	
1 CERAMICS INSTRUCTOR		-641
3 EXERCISE INSTRUCTOR		-620
4 LINE DANCE INSTRUCTOR		-229
5 OIL PAINTING INSTRUCTOR		-318
6 SENIOR CHORUS INSTRUCTOR		-153
7 SENIOR CHORUS ACCOMPANIST		-95
8 TAI CHI INSTRUCTOR		-275
9 YOGA INSTRUCTOR		-486
10 SENIOR COMPUTER CENTER MIDDLETOWN		-216
13 SENIOR CHORUS CONCERT TRAVEL		-90
NET DECREASE - SPECIAL EVENTS		-3,123
53280 MISC REPAIRS & MAINT.		
1000-13000-53280-0000-00000-0000-000	SEN SVC: MISC REPAIRS & MAINT.	
1 MAINTENANCE SUPPLIES		-207
2 MAINTENANCE EQUIPMENT		-45
3 ST OF CT BUREAU OF ELEVATORS		-13
NET DECREASE - MISC REPAIRS & MAINT.		-265
NET DECREASE - SENIOR SERVICES		-5,569

14000 PLANNING, CONSERVATION, DEVELO	
51340 OVERTIME	
1000-14000-51340-0000-00000-0000-000	PCD: OVERTIME
1	-500
NET DECREASE - OVERTIME	-500
52110 GENERAL ADMINISTRATIVE	
1000-14000-52110-0000-00000-0000-000	PCD: GENERAL ADMINISTRATIVE
1 MATERIALS AND SUPPLIES	-250
2 LEGAL NOTICES	-550
4 REIMBURSEMENT MILEAGE	-75
5 MISCELLANSOUS	-360
6 COPY PAPER & MAP PRINTING	-50
NET DECREASE - GENERAL ADMINISTRATIVE	-1,285
53350 VIDEO	
1000-14000-53350-0000-00000-0000-000	PCD: VIDEO
1 VIDEO TAPING P&Z MEETINGS	-400
NET DECREASE - VIDEO	-400
54120 CELL PHONE	
1000-14000-54120-0000-00000-0000-000	PCD: CELL PHONE
1	-34
NET DECREASE - CELL PHONE	-34
55180 CONSULTANT SERVICES	
1000-14000-55180-0000-00000-0000-000	PCD: CONSULTANT SERVICES
1 SOIL AND WATER CONSERVATION DISTRICT	-200
NET DECREASE - CONSULTANT SERVICES	-200
NET DECREASE - PLANNING, CONSERVATION, DEVEL	-2,419
17000 PERSONNEL	
52110 GENERAL ADMINISTRATIVE	
1000-17000-52110-0000-00000-0000-000	PERS: GENERAL ADMINISTRATIVE
1 OFFICE SUPPLIES	-332
2 COPIER (CONTRACTUAL)	-150
NET DECREASE - GENERAL ADMINISTRATIVE	-482
52115 ADVERTISEMENTS	
1000-17000-52115-0000-00000-0000-000	PERS: ADVERTISEMENTS
1 EMPLOYMENT ADVERTISING	-400
NET DECREASE - ADVERTISEMENTS	-400
52155 PRINTING	
1000-17000-52155-0000-00000-0000-000	PERS: PRINTING
2 LOCAL 6092 CONTRACT (CONTRACTUAL)	-90
3 LOCAL 1361 CONTRACT (CONTRACTUAL)	-90
NET DECREASE - PRINTING	-180
55100 PROFESSIONAL SERVICES	
1000-17000-55100-0000-00000-0000-000	PERS: PROFESSIONAL SERVICES
1 FOLEY LAB	-700
2 LEXINGTON GROUP (CONTRACTUAL EAP)	2,000
3 CONNPELRA TRAINING FOR MANAGERS	1,000
NET INCREASE - PROFESSIONAL SERVICES	2,300
55480 TESTING SERVICES AND MATERIALS	
1000-17000-55480-0000-00000-0000-000	PERS: TESTING SERVICES AND MATE
1 POLICE/FIRE PSYCHOLOICALS	-500
2 POLICE/FIRE POLYGRAPHS	-300
3 POLICE/FIRE MEDICAL EXAMS (CONCENTRA)	-1,500
4 TESTING PANEL HONORIUM/LUNCHEONS	-50
11 MEDICAL EXAMS CONCENTRA (GENERAL GOVERNMENT) (MOVED FROM 1700	-500
13 INDEPENDENT MEDICAL TESTING	-300
14 CLERICAL SKILLS TEST	-50
15 READING COMPREHENSION TESTS	-80
16 KEYBOARDING TESTS	-10
18 CUSTODIAL SERVICES FOR TESTING (BOE)	-20
NET DECREASE - TESTING SERVICES AND MATERIAL	-3,310
NET DECREASE - PERSONNEL	-2,072
18000 POLICE	
51110 SALARIES & WAGES, FT PERM	
1000-18000-51110-0180-00000-0000-000	POLICE: SALARIES & WAGES, FT PE
66 3 OFFICERS (85 TO 88) EFF. APRIL 2013	28,170
NET INCREASE - SALARIES & WAGES, FT PERM	28,170
51340 OVERTIME	
1000-18000-51340-0180-00000-0000-000	POLICE: OVERTIME
1 ADMINISTRATIVE	-4,999
4 DETECTIVE BUREAU	-4,500
5 K-9 OPERATIONS	-1,500
6 MEETINGS	-500
7 PATROL	-11,200
8 STREET CRIME UNIT	-5,191
9 TRAFFIC BUREAU	-2,380
10 CAR SEAT INSPECTIONS	-834
11 ERT	-2,317
12 HONOR GUARD	-139
13 MARINE UNIT	-1,000
14 TECHNICAL SUPPORT	-686
15 FAMILY SERVICES	-649
16 TRAINING	-3,015
17 DIVE TEAM	-288
18 CUSTODIAN/MAINTENANCE	-300
1000-18000-51340-0182-00000-0000-000	ANIMAL: OVERTIME
1 OVERTIME	-463
NET DECREASE - OVERTIME	-39,961
51365 SPECIAL EVENT OVERTIME	
1000-18000-51365-0180-00000-0000-000	POLICE: SPECIAL EVENTS OVERTIME
1 5K ROAD RACE	-331
2 CRUISE NIGHT	-305
3 HOLIDAY ON MAIN ST	-83
4 KIDS HEALTH AND SAFETY FAIR	-347
5 MOTORCYCLE MANIA	-591
6 REGATTA	-730

7	ST. SEBASTIAN'S FESTIVAL	-251
8	WESTFIELD MEMORIAL DAY PARADE	-83
9	MIDDNIGHT ON MAIN	-450
10	FOURTH OF JULY	-1,500
	NET DECREASE - SPECIAL EVENT OVERTIME	-4,671
51395	COURT APPEARANCES	
1000-18000-51395-0180-00000-0000-000	POLICE: COURT APPEARANCES	
1	COURT APPEARANCES	-400
	NET DECREASE - COURT APPEARANCES	-400
51910	PERSONAL DEVELOPMENT	
1000-18000-51910-0180-00000-0000-000	POLICE: INCENTIVE PAY	
1	COLLEGE TUITION REIMBURSEMENT	-965
2	INCENTIVE PAY	-2,700
3	NON-COLLEGE CONTRACTUAL REIMBURSEMENT	-800
1000-18000-51910-0182-00000-0000-000	ANIMAL: INCENTIVE PAY	
1	INCENTIVE PAY	-100
	NET DECREASE - PERSONAL DEVELOPMENT	-4,565
51930	PROF DEVELOP/TRAINING	
1000-18000-51930-0180-00000-0000-000	POLICE: PROF DEVELOP/TRAINING	
1	CIVILIAN TRAINING	-720
3	IN-SERVICE TRAINING	-2,430
4	REGIONAL ERT TRAINING	-670
5	TEACHING AIDS & EQUIPMENT	-360
6	TRAINING MATERIALS/SUPPLIES	-180
7	PARKING EXPENSES (ARCADE)	-450
8	TRAINING AT POST	-2,500
9	CADET BASIC TRAINING (6)	-450
1000-18000-51930-0182-00000-0000-000	ANIMAL: PROF DEVELOP/TRAINING	
1	PROFESSIONAL DEVELOPMENT/TRAINING	-100
	NET DECREASE - PROF DEVELOP/TRAINING	-7,860
51950	UNIFORM ALLOWANCE	
1000-18000-51950-0180-00000-0000-000	POLICE: UNIFORM ALLOWANCE	
5	INITIAL OUTFIT FOR REPLACEMENT HIRES	-10,000
1000-18000-51950-0182-00000-0000-000	ANIMAL: UNIFORM ALLOWANCE	
1	UNIFORM ALLOWANCE	-125
2	REPLACEMENT	-50
	NET DECREASE - UNIFORM ALLOWANCE	-10,175
52110	GENERAL ADMINISTRATIVE	
1000-18000-52110-0180-00000-0000-000	POLICE: GENERAL ADMINISTRATIVE	
1	ACCREDITATION, RESEARCH & DEVELOPMENT	-250
2	CEREMONY SUPPLIES	-50
3	BID ADVERTISEMENTS	-45
4	COMMUNITY SERVICE MATERIALS	-50
5	COPIER SUPPLIES	-9
6	CRIME PREVENTION	-100
7	INTERPRETERS	-50
8	OFFICE EQUIPMENT	-45
9	OFFICE SUPPLIES	-550
10	ORGANIZATIONAL/DEPARTMENTAL MEMBERSHIPS	-100
11	PAPER	-270
13	PRINTING	-50
14	REFERENCE BOOKS/LEGAL UPDATES	-250
15	TRANSCRIPTIONS	-72
1000-18000-52110-0182-00000-0000-000	ANIMAL: GENERAL ADMINISTRATIVE	
1	ADVERTISING	-50
2	FORM PRINTING	-30
3	RABIES VACCINE	-76
4	SUPPLIES & EQUIPMENT	-30
	NET DECREASE - GENERAL ADMINISTRATIVE	-2,077
52150	POSTAGE	
1000-18000-52150-0180-00000-0000-000	POLICE: POSTAGE	
1	METER RENTAL	-68
2	POSTAGE	-301
3	SHIPPING & HANDLING	-49
1000-18000-52150-0182-00000-0000-000	ANIMAL: POSTAGE	
1	POSTAGE	-50
	NET DECREASE - POSTAGE	-468
53102	SPECIALIZED UNIT SUPPLIES & EQ	
1000-18000-53102-0180-00000-0000-000	POLICE: SPEC AGENCY SUPPLIES &	
1	BICYCLE UNIT	-45
2	DARE	-350
3	ERT	-495
5	GREAT	-45
6	INVESTIGATIVE DIVISION	-100
7	K9 UNIT	-6,500
8	MARINE/DIVE UNIT	-50
9	MOTORCYCLE UNIT	-50
10	PROFESSIONAL STANDARDS	-5
11	TRAFFIC BUREAU	-150
12	VOLUNTEER SERVICES	-5
13	STREET CRIME UNIT	-50
	NET DECREASE - SPECIALIZED UNIT SUPPLIES & E	-7,845
53115	MISC SUPPLIES	
1000-18000-53115-0180-00000-0000-000	POLICE: MISC SUPPLIES	
1	EVIDENCE COLLECTION SUPPLIES	-300
2	EXTRADITIONS	-25
3	MEDICAL SUPPLIES	-300
4	OFFICER SAFETY SUPPLIES & EQUIPMENT	-270
5	PHOTO DEVELOPING/SUPPLIES & CAMERA EQUIPMENT	-250
6	PRISONER BOARD	-750
7	TACTICAL EQUIPMENT	-225
8	TRAFFIC SIGNAL REPAIRS/UPGADES	-600
9	DISASTER SUPPLIES	-100
	NET DECREASE - MISC SUPPLIES	-2,820
53140	LETHAL & LESS LETHAL EQUIP & S	
1000-18000-53140-0180-00000-0000-000	LETHAL/LESS LETHAL EQUIP & SUPP	
1	AMMUNITION	-2,000
2	FIREARMS/ACCESSORIES	-200
3	LESS LETHAL/MUNITIONS	-1,400
4	RANGE SUPPLIES/TARGETS	-150

5 WEAPON MAINTENANCE/TOOLS	-67
NET DECREASE - LETHAL & LESS LETHAL EQUIP &	-3,817
53170 VACCINATIONS	
1000-18000-53170-0180-00000-0000-000 POLICE: VACCINATIONS	
2 EVALUATIONS	-90
3 HEPATITIS VACCINE	-180
NET DECREASE - VACCINATIONS	-270
53360 VETERINARIAN	
1000-18000-53360-0182-00000-0000-000 ANIMAL: VETERINARIAN	
1 VET FEES	-1,500
NET DECREASE - VETERINARIAN	-1,500
53380 REPAIRS/MAINTENANCE TO BUILDIN	
1000-18000-53380-0180-00000-0000-000 POLICE: REPAIRS/MAINTENANCE TO	
1 BUILDING MAINTENANCE & REPAIR	-2,100
2 BUILDING MATERIALS	-27
3 CELL BLOCK REPAIRS/UPGRADES/SUPPLIES	-42
4 CLEANING SUPPLIES	-400
5 ELECTRICAL SUPPLIES	-90
6 ELEVATOR REPAIR	-75
7 FIRE EXTINGUISHER ANNUAL INSPECTIONS	-150
8 GAS PUMP REPAIRS	-108
9 HVAC MAINTENANCE/CHILLER ANTI-FREEZE	-250
10 INDUSTRIAL VACUUM MAINTENANCE/REPAIR/SUPPLIES	-22
11 LOCKSMITH SERVICES	-75
12 MAINTENANCE EQUIPMENT REPAIRS/SERVICE	-45
13 PEST CONTROL SERVICES	-200
14 PLUMBING SUPPLIES	-45
15 WATER, SEWER, & SANITATION FEES	-1,500
16 FIRE ALARM BOX FEE	-22
NET DECREASE - REPAIRS/MAINTENANCE TO BUILDI	-5,151
53510 GENERAL VEHICLE SERVICES	
1000-18000-53510-0180-00000-0000-000 POLICE: GENERAL VEHICLE SERVICE	
1 ABANDONED VEHICLE TOWING	-300
2 BICYCLE REPAIRS/MAINTENANCE	-70
3 EMISSIONS TESTING	-28
5 MAJOR REPAIRS	-1,000
6 MARINE VEHICLES/VESSELS	-540
7 MOTORCYCLE REPAIRS/MAINTENANCE	-50
8 REPAIRS, PARTS, OIL ETC	-3,800
9 TIRE CHAINS	-45
10 TIRE REPAIRS/SERVICE	-500
11 TOWING & STORAGE FEES	-700
12 VEHICLE DETAILING	-100
13 VEHICLE PAINT/GRAPHICS	-67
14 ERT TRUCK REPAIR/MAINTENANCE	-250
NET DECREASE - GENERAL VEHICLE SERVICES	-7,450
53520 REPAIRS/MAINTENANCE TO VEHICLE	
1000-18000-53520-0182-00000-0000-000 ANIMAL: REPAIRS/MAINTENANCE TO	
1 VEHICLE REPAIRS/MAINTENANCE	-50
NET DECREASE - REPAIRS/MAINTENANCE TO VEHICL	-50
53530 TIRES	
1000-18000-53530-0180-00000-0000-000 POLICE: TIRES	
1 TIRES	-1,500
1000-18000-53530-0182-00000-0000-000 ANIMAL: TIRES	
1 TIRES	-20
NET DECREASE - TIRES	-1,520
54110 TELEPHONE	
1000-18000-54110-0180-00000-0000-000 POLICE: TELEPHONE	
1 PHONE SERVICE	-1,596
2 T-1 LINE (AT&T)	-2,060
3 INTERNET - BRIDGE ST EVIDENCE STORAGE	-335
4 COMCAST	-240
5 PHONE SYSTEM REPAIRS/MAINTENANCE	-215
6 PHONE EQUIPMENT	-150
NET DECREASE - TELEPHONE	-4,596
54120 CELL PHONE	
1000-18000-54120-0180-00000-0000-000 POLICE: CELL PHONE	
1 SERVICE	-1,560
NET DECREASE - CELL PHONE	-1,560
55440 COMMUNICATION EQUIPMENT MAINTENANCE	
1000-18000-55440-0180-00000-0000-000 POLICE: COMMUNICATION EQUIPMENT	
1 RADAR/LASER GUN SERVICE & CALIBRATION	-200
2 RADIO BATTIERIES/CHARGERS/ACCESSORIES	-225
3 RADIO REPAIRS/PROGRAMMING	-550
4 FCC MANDATED PROGRAMMING/UPGRADES	-2,500
NET DECREASE - COMMUNICATION EQUIPMENT MAINT	-3,475
55810 GENERAL TECH. MAINT. AND IMPROVEMENT	
1000-18000-55810-0180-00000-0000-000 POLICE: GENERAL TECH. MAINT. AN	
1 COMPUTER SOFTWARE/HARDWARE/UPGRADES	-2,500
2 COMPUTER SUPPLIES/REPAIRS	-500
3 OPERATING SYSTEM VERSION UPDATES	-36
4 PRINTER/FAX CARTRIDGES	-900
5 WEBSITE HOSTING FEE/UPDATES	-22
NET DECREASE - GENERAL TECH. MAINT. AND IMPROVEMENT	-3,958
57110 CLAIMS PAID	
1000-18000-57110-0180-00000-0000-000 POLICE: CLAIMS PAID	
1 CLAIMS PAID	-800
NET DECREASE - CLAIMS PAID	-800
NET DECREASE - POLICE	-86,819
18500 PARKING DEPARTMENT	
51340 OVERTIME	
1000-18500-51340-0000-00000-0000-000 PK DEPT: OVERTIME	
1	500
NET INCREASE - OVERTIME	500
51930 PROFESSIONAL DEVELOPMENT/TRAINING	
1000-18500-51930-0000-00000-0000-000 PK DEPT: PROF DEVELOP/TRAINING	
1 PROFESSIONAL DEVELOPMENT/TRAINING	499
NET INCREASE - PROF DEVELOP/TRAINING	499

51950 UNIFORM ALLOWANCE		
1000-18500-51950-0000-00000-0000-000	PK DEPT: UNIFORM ALLOWANCE	
2 CLIMATE AND SAFETY WEAR		-100
NET DECREASE - UNIFORM ALLOWANCE		-100
52110 GENERAL ADMINISTRATIVE		
1000-18500-52110-0000-00000-0000-000	PK DEPT: GENERAL ADMINISTRATIVE	
1 CHASER TICKETS MELILLI & ARCADE		3,000
2 PROXY CARDS		-12
3 RESIDENTIAL AND MONTHY PARKING PERMITS		-400
4 OFFICE SUPPLIES		-140
6 VIOLATION TICKETS		-400
8 VALIDATION TICKET STOCK		-440
NET INCREASE - GENERAL ADMINISTRATIVE		1,608
52150 POSTAGE		
1000-18500-52150-0000-00000-0000-000	PK DEPT: POSTAGE	
1 POSTAGE		1,000
NET INCREASE - POSTAGE		1,000
53005 GENL AGENCY SUPPLIES & EQUIPME		
1000-18500-53005-0000-00000-0000-000	PK DEPT: GENL AGENCY SUPPLIES &	
1 AMANO EQUIPMENT STOCK REPLACEMENT		-100
2 UREA LOT WINTER SPREAD		-185
NET DECREASE - GENL AGENCY SUPPLIES & EQUIPM		-285
53266 METER REPAIR AND REPLACEMENT		
1000-18500-53266-0000-00000-0000-000	PK DEPT: METER REPAIR AND REPLA	
1 GATE ARMS		-400
2 RECEIPT PAPER FOR PAY/EXIT STATIONS		-300
5 RIBBONS FOR PAY/EXIT STATIONS		-100
6 TAPER PINS		-50
7 MULTI SPACE METER SUPPLIES		-280
8 MISC REPAIRS AND REPLACEMENT PARTS		500
9 METER IPS BATTERIES		-400
NET DECREASE - METER REPAIR AND REPLACEMENT		-1,030
53285 COMMUNICATIONS EQUIPMENT		
1000-18500-53285-0000-00000-0000-000	PK DEPT: COMMUNICATIONS EQUIPME	
1 RADIO SERVICE		-50
NET DECREASE - COMMUNICATIONS EQUIPMENT		-50
53510 GENERAL VEHICLE SERVICES		
1000-18500-53510-0000-00000-0000-000	PK DEPT: GENERAL VEHICLE SERVIC	
1 VEHICLE MAINTENANCE		-50
2 FUEL		-260
NET DECREASE - GENERAL VEHICLE SERVICES		-310
54120 CELL PHONE		
1000-18500-54120-0000-00000-0000-000	PK DEPT: CELL PHONE	
1 BLACKBERRY SERVICE		-150
NET DECREASE - CELL PHONE		-150
55436 OFFICE EQUIPMENT MAINTENANCE		
1000-18500-55436-0000-00000-0000-000	PK DEPT: OFFICE EQUIPMENT MAINT	
1 MISCELLANEOUS		-50
2 OFFICE EQUIPMENT		-100
3 COIN MACHINE EXTENDED SERVICE CONTRACT AND WARRANTY		-120
4 SCANNER AND PRINTER		-100
NET DECREASE - OFFICE EQUIPMENT MAINTENANCE		-370
55810 GENERAL TECH. MAINT. AND IMPRO		
1000-18500-55810-0000-00000-0000-000	PK DEPT: GENERAL TECH, MAINT AN	
1 LOT SIGNAGE INTERNAL AND EXTERNAL SERVICE		1,999
2 LOT SAFETY LIGHTING AND ELECTRICAL		1,999
3 LOT MARKINGS AND STRIPING		1,999
4 LOT GENERAL REPAIRS, PATCHING, CURBS AND WALKWAYS		1,999
5 TEMPORARY LOT START UP COSTS PRECONSTRUCTION		1,999
NET INCREASE - GENERAL TECH. MAINT. AND IMPR		9,995
NET INCREASE - PARKING DEPARTMENT		11,307
18700 CENTRAL COMMUNICATIONS		
51930 PROF DEVELOP/TRAINING		
1000-18700-51930-0000-00000-0000-000	CENT COMM: PROF DEVELOP/TRAININ	
1 PROFESSIONAL DEV/TRAINING - CERTIFICATIONS		-1,100
NET DECREASE - PROF DEVELOP/TRAINING		-1,100
52110 GENERAL ADMINISTRATIVE		
1000-18700-52110-0000-00000-0000-000	CENT COMM: GENERAL ADMINISTRATI	
1 PAGERS		-225
2 OFFICE SUPPLIES		-320
NET DECREASE - GENERAL ADMINISTRATIVE		-545
53005 GENL AGENCY SUPPLIES & EQUIPME		
1000-18700-53005-0000-00000-0000-000	CENT COMM: GENL AGENCY SUPPLIES	
1 SMALL TOOLS		-10
2 TOWER/RADIO ENGINNER - ANTENNA TESTING		-100
3 LICENSING		-45
NET DECREASE - GENL AGENCY SUPPLIES & EQUIPM		-155
53210 CHEMICALS & CLEANING SUPPLIES		
1000-18700-53210-0000-00000-0000-000	CENT COMM: CHEMICALS & CLEANING	
1 CLEANING SUPPLIES/CHEMICALS		-350
NET DECREASE - CHEMICALS & CLEANING SUPPLIES		-350
53235 BUILDING MATERIALS		
1000-18700-53235-0000-00000-0000-000	CENT COMM: BUILDING MATERIALS	
1 BUILDING MATERIALS		-45
NET DECREASE - BUILDING MATERIALS		-45
53285 COMMUNICATIONS EQUIPMENT		
1000-18700-53285-0000-00000-0000-000	CENT COMM: COMMUNICATIONS EQUIP	
1 COMMUNICATIONS EQUIPMENT		-1,400
NET DECREASE - COMMUNICATIONS EQUIPMENT		-1,400
53520 REPAIRS/MAINTENANCE TO VEHICLE		
1000-18700-53520-0000-00000-0000-000	CENT COMM: REPAIRS/MAINTENANCE	
1 VEHICLE REPAIRS		-50
NET DECREASE - REPAIRS/MAINTENANCE TO VEHICL		-50
54110 TELEPHONE		
1000-18700-54110-0000-00000-0000-000	CENT COMM: TELEPHONE	
1 TELEPHONE RECORDING TAPES/DVDS		-10
2 SERVICE		-230

3 MAINTENANCE	-250
NET DECREASE - TELEPHONE	-490
54120 CELL PHONE	
1000-18700-54120-0000-00000-0000-0000 CENT COMM: CELL PHONE	
1 CELL PHONE SERVICE (2)	-185
NET DECREASE - CELL PHONE	-185
NET DECREASE - CENTRAL COMMUNICATIONS	-4,320
22000 PUBLIC WORKS	
51110 SALARIES & WAGES, FT PERM	
1000-22000-51110-0226-00000-0000-0000 HWAY: SALARIES & WAGES, FT PERM	
7 TRUCK DRIVER (SEE LINE 11 INC FROM 13 TO 14)	-28,548
NET DECREASE - SALARIES & WAGES, FT PERM	-28,548
51332 BUILDING OFFICIALS OT	
1000-22000-51332-0226-00000-0000-0000 HWAY: BUILDING OFFICIALS OT	
1 BUILDING OFFICIAL OVERTIME COSTS	-692
NET DECREASE - BUILDING OFFICIALS OT	-692
51333 MISCELLANEOUS OVERTIME	
1000-22000-51333-0226-00000-0000-0000 HWAY: MISCELLANEOUS OVERTIME	
1 OVERTIME DUE TO EMERGENCIES	-2,643
NET DECREASE - MISCELLANEOUS OVERTIME	-2,643
51334 CUSTODIAL OT	
1000-22000-51334-0226-00000-0000-0000 HWAY: CUSTODIAL OT	
1 CUSTODIAL OT	-502
NET DECREASE - CUSTODIAL OT	-502
51336 LANDFILL OVERTIME	
1000-22000-51336-0226-00000-0000-0000 HWAY: LANDFILL OVERTIME	
1 LANDFILL OVERTIME	-1,485
NET DECREASE - LANDFILL OVERTIME	-1,485
51360 WINTER/SNOW OVERTIME	
1000-22000-51360-0226-00000-0000-0000 HWAY: WINTER/SNOW OVERTIME	
1 WINTER/SNOW OVERTIME	-16,000
NET DECREASE - WINTER/SNOW OVERTIME	-16,000
52110 GENERAL ADMINISTRATIVE	
1000-22000-52110-0220-00000-0000-0000 PW ADMN: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES	-90
2 FIRST AID SUPPLIES	-5
3 PROF. ORGANIZATIONS - DIRECTOR/DEPUTY	-10
4 NEWSPAPERS/DIRECTORIES	-45
6 PRINTED FORMS	-45
7 ADVERTISING	-135
8 OFFICE EQUIPMENT SERVICE CONTRACTS	-27
1000-22000-52110-0221-00000-0000-0000 BLDG: GENERAL ADMINISTRATIVE	
2 OFFICE SUPPLIES	-124
3 BUILDING CODE UPDATES/INSPECTION EQUIP.	-108
4 PRINTED FORMS	-81
5 IRON MOUNTAIN STORAGE	-81
1000-22000-52110-0222-00000-0000-0000 RECYCL: GENERAL ADMINISTRATIVE	
1 MILEAGE	-45
2 TUITION REIMBURSEMENT	-16
4 MAGAZINES & REPORTS	-9
5 PROF ORGANIZATIONS & ASSOCIATIONS	-11
6 OFFICE SUPPLIES	-9
1000-22000-52110-0223-00000-0000-0000 ENGIN: GENERAL ADMINISTRATIVE	
1 OFFICE/PRINTING SUPPLIES	-150
2 SURVEY/DRAFTING EQUIP	-350
3 DUES,LICENSE FEES	-90
4 COMPUTER SUPLLIES/MAINTENANCE	-90
5 OUTSIDE SERVICES	-500
6 ENGINEERING BOOKS	-45
1000-22000-52110-0226-00000-0000-0000 HWAY: GENERAL ADMINISTRATIVE	
1 PRINTING	-67
2 ADVERTISING	-67
3 FIRST AID SUPPLIES	-22
5 CDL DRIVER TRAINING/CONFINED SPACES	-585
1000-22000-52110-0230-00000-0000-0000 SANIT: GENERAL ADMINISTRATIVE	
1 PRINTING	-13
2 OFFICE SUPPLIES	-36
NET DECREASE - GENERAL ADMINISTRATIVE	-2,856
52155 PRINTING	
1000-22000-52155-0222-00000-0000-0000 RECYCL: PRINTING	
1 PRINTING PUBLIC EDUCATION MATERIAL	-198
2 MARKETING RECYCLING PROGRAMS	-31
NET DECREASE - PRINTING	-229
53100 GENERAL SPECIALIZED EQUIPMENT	
1000-22000-53100-0226-00000-0000-0000 HWAY: GENERAL SPECIALIZED EQUIP	
5 PEST CONTROL STORM SEWER LINES	-65
6 EMERGENCY MEALS	-1,350
7 HAND POWER TOOLS	-315
8 LUMBER, HARDWARE, BRACKETS, MAILBOX REP/	-405
9 FERTILIZER, GRASS SEED, TOPSOIL	-27
10 SAND & SALT	-7,265
1000-22000-53100-0230-00000-0000-0000 SANIT: GENERAL SPECIALIZED EQUI	
1 PRESS ADS	-4
2 CLEANING SUPPLIES	-45
3 MISC SUPPLIES	-36
NET DECREASE - GENERAL SPECIALIZED EQUIPMENT	-9,512
53220 OIL, GREASE, LUBRICANTS & FLUI	
1000-22000-53220-0225-00000-0000-0000 GARAGE: OIL, GREASE, LUBRICANTS	
1 MOTOR OIL - ALL TYPES	-1,435
2 GREASE/LUBE	-270
3 ANTIFREEZE	-72
4 AUTO TRANSMISSION FLUID	-360
5 OXYGEN TANKS/REFILLS	-214
6 BATTERIES	-226
7 HARDWARE/TOOLS	-207
8 SPEED DRY, FILTER,S SPARK PLUGS	-27
9 CLEANING SOLVENT	-189
10 PUMP WASTE OIL TANKS	-180

11 TRC CHASSIS GREASE	-225
NET DECREASE - OIL, GREASE, LUBRICANTS & FLU	-3,405
53235 BUILDING MATERIALS	
1000-22000-53235-0227-50001-0000-000 CITY HALL: BUILDING MATERIALS	
1 BUILDING MATERIALS	-135
2 AIR CONDITIONING/HEATING REPAIR	-713
1000-22000-53235-0229-00000-0000-000 BLDG & GRN: BUILDING MATERIALS	
1 BUILDING MATERIALS & EQUIPMENT	-945
2 REPAIRS TO FORECLOSED/BLIGHTED BUILDINGS	-225
3 REPAIRS TO MILLER ST. PUMP STATION	-450
NET DECREASE - BUILDING MATERIALS	-2,468
53260 TRAFFIC SIGN SUPPLIES & EQUIPM	
1000-22000-53260-0231-00000-0000-000 TRAFFIC: TRAFFIC SIGN SUPPLIES	
1 GLASS BEADS	-45
2 TRAFFIC PAIN	-765
3 PAVEMENT MARKING	-855
4 SIGN PAINT	-45
5 TOOLS, TRAFFIC CONES	-135
6 STREET SIGNS, POLES	-1,125
NET DECREASE - TRAFFIC SIGN SUPPLIES & EQUIP	-2,970
53301 IMPROVED ROAD MAINTENANCE	
1000-22000-53301-0233-00000-0000-000 TOWN AID: IMPROVED ROAD MAINTEN	
1 IMPROVED ROAD MAINTENANCE	-28,356
NET DECREASE - IMPROVED ROAD MAINTENANCE	-28,356
53302 UNIMPROVED ROAD MAINTENANCE	
1000-22000-53302-0233-00000-0000-000 TOWN AID: UNIMPROVED ROAD MAINT	
1 UNIMPROVED ROAD MAINTENANCE	-2,134
NET DECREASE - UNIMPROVED ROAD MAINTENANCE	-2,134
53320 PEST CONTROL	
1000-22000-53320-0230-50031-0000-000 SANIT: PEST CONTROL	
1 PEST CONTROL	-121
2 PUMPING SEPTIC SYSTEM	-34
3 WATER & SEWER TAX	-15
4 WORK CREW - KUEHN TRAINING CENTER	-234
NET DECREASE - PEST CONTROL	-404
53340 TOWING	
1000-22000-53340-0226-00000-0000-000 HWAY: TOWING	
1 VEHICLE TOWING DURING SNOWSTORMS	-450
NET DECREASE - TOWING	-450
53380 REPAIRS/MAINTENANCE TO BUILDIN	
1000-22000-53380-0227-50001-0000-000 CITY HALL: REPAIRS/MAINTENANCE	
2 MAINTENANCE SUPPLIES	-960
3 RECYCLING BINS	-10
4 RECYCLING STATION MATERIALS	-32
1000-22000-53380-0229-00000-0000-000 BLDG & GRN: REPAIRS/MAINTENANCE	
2 PEST CONTROL	-130
3 MISC CLEANING SUPPLIES/GARAGE	-500
NET DECREASE - REPAIRS/MAINTENANCE TO BUILDI	-1,632
53510 GENERAL VEHICLE SERVICES	
1000-22000-53510-0225-00000-0000-000 GARAGE: GENERAL VEHICLE SERVICE	
1 FLEET REPAIRS	-23,500
2 PLOW BLAD/GRADER BLADE REPLACEMENT	-3,000
NET DECREASE - GENERAL VEHICLE SERVICES	-26,500
53520 REPAIRS/MAINTENANCE TO VEHICLE	
1000-22000-53520-0230-00000-0000-000 SANIT: REPAIRS/MAINTENANCE TO V	
1 UNDERCARRIAGE TRAXCAVATOR	-855
2 REPAIRS	-990
NET DECREASE - REPAIRS/MAINTENANCE TO VEHICL	-1,845
53530 TIRES	
1000-22000-53530-0225-00000-0000-000 GARAGE: TIRES	
1 TIRES FOR FLEET	-1,710
NET DECREASE - TIRES	-1,710
54120 CELL PHONE	
1000-22000-54120-0221-00000-0000-000 BLDG: CELL PHONE	
1 3 CELL PHONES	-135
1000-22000-54120-0223-00000-0000-000 ENGIN: CELL PHONE	
1 CELL PHONES (4)	-180
1000-22000-54120-0226-00000-0000-000 HWAY: CELL PHONE	
1 CELL PHONE REPLACEMENT PARTS/SERVICE FOR 6	-283
NET DECREASE - CELL PHONE	-598
55185 CONTRACTUAL SERVICES	
1000-22000-55185-0229-00000-0000-000 BLDG & GRN: CONTRACTUAL SERVICE	
7 VETERANS BUILDING	75,000
1000-22000-55185-0234-00000-0000-000 SRCOMMCTR: CONTRACTUAL SERVICE	
9 PARKING LOTS/GROUND MAINTENANCE (FULL YEAR)	-250
10 EMERGENCY REPAIRS	-250
NET INCREASE - CONTRACTUAL SERVICES	74,500
55210 TELEPHONE EQUIPMENT SERVICES	
1000-22000-55210-0227-50001-0000-000 CITY HALL: TELEPHONE EQUIPMENT	
1 MAINTENANCE CONTRACT/REPLACEMENTS	-826
NET DECREASE - TELEPHONE EQUIPMENT SERVICES	-826
55401 MAINT SERVICES	
1000-22000-55401-0226-00000-0000-000 HWAY: MAINT SERVICES	
1 CATCH BASIN CLEANING	-1,800
2 STREET SWEEPING	-4,050
3 ISLAND MOWING	-1,530
NET DECREASE - MAINT SERVICES	-7,380
55405 GROUND WATER TESTING	
1000-22000-55405-0230-00000-0000-000 SANIT: GROUND WATER TESTING	
1 GROUND WATER TESTING	-360
NET DECREASE - GROUND WATER TESTING	-360
55410 WASTE REMOVAL	
1000-22000-55410-0230-00000-0000-000 SANIT: WASTE REMOVAL	
1 ILLEGAL BULKY WASTE PICKUP	-1,545
2 TIRE PROGRAM	-1,030
3 MATTRESS/STUFFED FURNITURE PROGRAM	-515
NET DECREASE - WASTE REMOVAL	-3,090
55436 OFFICE EQUIPMENT MAINTENANCE	
1000-22000-55436-0223-00000-0000-000 ENGIN: OFFICE EQUIPMENT MAINTEN	

1 PRINTING EQUIPMENT MAINTENANCE/SUPPLIES	-180
NET DECREASE - OFFICE EQUIPMENT MAINTENANCE	-180
55471 SNOWPLOWING PRIVATE CONTRACTOR	
1000-22000-55471-0226-00000-0000-000 HWAY: SNOWPLOWING PRIVATE CONTR	
1 SNOWPLOWING PRIVATE CONTRACTORS	-3,468
NET DECREASE - SNOWPLOWING PRIVATE CONTRACTO	-3,468
55472 EVICTIONS	
1000-22000-55472-0226-00000-0000-000 HWAY: EVICTIONS	
1 STORAGE AFTER EVICTIONS	-1,170
NET DECREASE - EVICTIONS	-1,170
55475 TREE SERVICE	
1000-22000-55475-0226-00000-0000-000 HWAY: TREE SERVICE	
1 TREE/STUMP REMOVAL	-3,150
2 ARBORETUM TREE MAINTENANCE	-112
3 3 PLAQUES MEMORIAL TREES	-500
NET DECREASE - TREE SERVICE	-3,762
NET DECREASE - PUBLIC WORKS	-80,675
25500 OFFICE OF EMERGENCY MANAGEMENT	
51340 OVERTIME	
1000-25500-51340-0000-00000-0000-000 EMER MGMT: OVERTIME	
1	-36
NET DECREASE - OVERTIME	-36
52110 GENERAL ADMINISTRATIVE	
1000-25500-52110-0000-00000-0000-000 EMER MGMT: GENERAL ADMINISTRATI	
1 SUPPLIES	-111
2 FOOD (DRILLS, EMERGENCIES)	-89
NET DECREASE - GENERAL ADMINISTRATIVE	-200
53005 GENL AGENCY SUPPLIES & EQUIPME	
1000-25500-53005-0000-00000-0000-000 EMER MGMT: GENL AGENCY SUPPLIES	
1 SAND BAGS	-28
2 SMALL EQUIPMENT REPLACEMENT	-167
NET DECREASE - GENL AGENCY SUPPLIES & EQUIPM	-195
53235 BUILDING MATERIALS	
1000-25500-53235-0000-00000-0000-000 EMER MGMT: BUILDING MATERIALS	
1	-135
NET DECREASE - BUILDING MATERIALS	-135
53285 COMMUNICATIONS EQUIPMENT	
1000-25500-53285-0000-00000-0000-000 EMER MGMT: COMMUNICATIONS EQUIP	
1	-200
NET DECREASE - COMMUNICATIONS EQUIPMENT	-200
53380 REPAIRS/MAINTENANCE TO BUILDIN	
1000-25500-53380-0000-00000-0000-000 EMER MGMT: REPAIRS/MAINTENANCE	
1 RANDOLPH RD.	-371
2 EOC, CROSS ST.	-102
3 BOILER REPAIR	-76
NET DECREASE - REPAIRS/MAINTENANCE TO BUILDI	-549
53510 GENERAL VEHICLE SERVICES	
1000-25500-53510-0000-00000-0000-000 EMER MGMT: GENERAL VEHICLE SERV	
1 VEHICLE PARTS AND REPAIR	-232
2 PUMP REPAIRS & ACCESSORIES	-70
3 GENERATOR REPAIRS AND SERVICES	-65
NET DECREASE - GENERAL VEHICLE SERVICES	-367
53540 GASOLINE	
1000-25500-53540-0000-00000-0000-000 EMER MGMT: GASOLINE	
1 MHS GENERATOR FUEL	-640
NET DECREASE - GASOLINE	-640
54110 TELEPHONE	
1000-25500-54110-0000-00000-0000-000 EMER MGMT: TELEPHONE	
2 SATELLITE PHONE	-72
NET DECREASE - TELEPHONE	-72
54120 CELL PHONE	
1000-25500-54120-0000-00000-0000-000 EMER MGMT: CELL PHONE	
1 CELL PHONE	-150
2 BLACKBERRY	-45
NET DECREASE - CELL PHONE	-195
55670 GENERAL TRAINING	
1000-25500-55670-0000-00000-0000-000 EMER MGMT: GENERAL TRAINING	
1 TRAINING & TRAINING SUPPLIES	-97
NET DECREASE - GENERAL TRAINING	-97
NET DECREASE - OFFICE OF EMERGENCY MANAGEMEN	-2,686
26500 HEALTH & HUMAN SERVICES	
59200 GRANT	
1000-26500-59200-0722-00000-0000-000 ART SUPP: GRANT	
1 ART SUPPORT SERVICES	-7,000
1000-26500-59200-0724-00000-0000-000 MATCHING: GRANT	
1 AMAZING CHALLENGE	-2,500
2 EDUCATIONAL INCENTIVE GRANTS (FORMER AFTERSCHOOL GRANT)	-5,500
3 SCHOLARSHIP AWARD - MXCC STUDENT	-100
4 SOUTH GREEN HOLIDAY TREE LIGHTING	9,999
5 PROJECT GRADUATION (TR FROM COUNCIL BUDGET)	-200
1000-26500-59200-0726-00000-0000-000 SHELTER: GRANT	
1 EDDY SHELTER - CONNECTION	-2,500
2 RELOCATION ASSISTANCE	-787
1000-26500-59200-0728-00000-0000-000 SANIT COLL: GRANT	
1 SANITATION - PUBLIC HOUSING	-1,906
1000-26500-59200-0730-00000-0000-000 OLD BURY: GRANT	
1 OLD BURYING GROUNDS	-7,537
2 ADDING NAMES OF INDIGENT TO MEMORIAL	-30
1000-26500-59200-0734-00000-0000-000 CT LEGAL: GRANT	
1 CONNECTICUT LEGAL SERVICES	-1,000
1000-26500-59200-0736-00000-0000-000 HLTH GRANT: GRANT	
1 PUBLIC HEALTH BLOCK GRANTS	-9,200
2 NEW HORIZON SHELTER GRANT	-2,500
3 COMMUNICABLE DISEASE	-2,000
1000-26500-59200-0738-00000-0000-000 YOUTH GRNT: GRANT	
1 SPORTS GRANTS - NEED BASED	-4,000

	NET DECREASE - GRANT	-36,761
	NET DECREASE - HEALTH & HUMAN SERVICES	-36,761
27000 SPECIAL ACCOUNTS		
52110 GENERAL ADMINISTRATIVE		
1000-27000-52110-0700-00000-0000-000	VET: GENERAL ADMINISTRATIVE	
1	STATIONARY	-6
2	STAMPS/POSTAL CARDS	-17
3	FLAGS,VETERANS MEMORIAL.INDEPENDENCE DAY	-280
4	VETS DAY,FLORALPIECES & WREATHS	-65
5	VETS DAY MORNING CEREMONIES/TREES	-10
6	VETS DAY EVENING PROGRAM	-30
7	MEMORIAL DAY BANDS AND BUSES	-250
8	MEMORIAL DAY FLOAT COMPETITION	-20
9	MEMORIAL DAY REFRESHMENTS	-10
10	SPECIAL EVENTSPROGRAMS/ MEETINGS	-80
11	MEMORIAL DAY FLORAL PIECES & WREATHS	-65
12	MEMORIAL DAY WREATH STANDS	-10
13	JULY 4TH CEREMONY	-10
14	FLAG POLE REPAINTING	-100
1000-27000-52110-0710-00000-0000-000	URB FOR: GENERAL ADMINISTRATIVE	
1	ADMINISTRATION	-675
2	TREE PLANTING AND REPLACEMENT PLANTING	-180
1000-27000-52110-0712-00000-0000-000	HARB IMPRV: GENERAL ADMINISTRAT	
2	PRINTING HARBOR MANAGEMENT PLAN/ADMIN	-45
1000-27000-52110-0714-00000-0000-000	ENERGY: GENERAL ADMINISTRATIVE	
1	CLEAN ENERGY PURCHASE/ADMIN	4,000
	NET INCREASE - GENERAL ADMINISTRATIVE	2,147
52136 LOCAL EMERGENCY PLAN III		
1000-27000-52136-0000-00000-0000-000	SPEC: LOCAL EMERGENCY PLAN III	
1	.....	-135
	NET DECREASE - LOCAL EMERGENCY PLAN III	-135
52150 POSTAGE		
1000-27000-52150-0000-00000-0000-000	SPEC: POSTAGE	
1	.....	-6,750
	NET DECREASE - POSTAGE	-6,750
52165 PROFESSIONAL MEMBERSHIPS		
1000-27000-52165-0000-00000-0000-000	SPEC: PROFESSIONAL MEMBERSHIPS	
5	US CONFERENCE OF MAYORS	-2,620
	NET DECREASE - PROFESSIONAL MEMBERSHIPS	-2,620
54110 TELEPHONE		
1000-27000-54110-0000-00000-0000-000	SPEC: TELEPHONE	
1	.....	-28,500
	NET DECREASE - TELEPHONE	-28,500
55400 OTHER SERVICES		
1000-27000-55400-0000-00000-0000-000	PCD: OTHER SERVICES-ECON DEVELO	
1	CHAMBER WORKFARE	-1,000
3	CHAMBER STUDENT WORK PROGRAM	20,000
	NET DECREASE - OTHER SERVICES	-19,000
55435 COPIER EXPENSES		
1000-27000-55435-0000-00000-0000-000	SPEC: COPIER EXPENSES	
1	COPIER - ALL OFFICES	-1,350
	NET DECREASE - COPIER EXPENSES	-1,350
55485 FILE AND RECORD STORAGE		
1000-27000-55485-0000-00000-0000-000	SPEC: FILE AND RECORD STORAGE	
1	.....	-280
	NET DECREASE - FILE AND RECORD STORAGE	-280
57020 CONTINGENCY FUND		
1000-27000-57020-0000-00000-0000-000	SPEC: CONTINGENCY FUND	
1	CONTINGENCY FUND	-500
	NET DECREASE - CONTINGENCY FUND	-500
57030 MISC EXPENSE		
1000-27000-57030-0011-00000-0000-000	SPEC: SPECIAL PROGRAMS	
1	4TH OF JULY - ARTS	-700
2	SEASONAL CONCERTS	-450
3	CONCERT TECHNICALS	-373
4	OPEN AIR MARKET	-95
5	YOUTH CONCERTS	-90
1000-27000-57030-0708-00000-0000-000	COMMTY: MISC EXPENSE	
10	HOLIDAY ON MAIN STREET	-1,050
12	CHAMBER CHRISTMAS LIGHTS	-1,000
13	4TH OF JULY FIREWORKDS	-6,000
14	PROMOTIONAL MATERIALS	-1,125
20	SHOWMOBILE OVERTIME COSTS/REPAIRS	-15,000
1000-27000-57030-0718-00000-0000-000	TAX REVW: MISC EXPENSE	
2	SUPPLIES	-10
3	BAA WORKSHOP	-15
	NET DECREASE - MISC EXPENSE	-25,908
	NET DECREASE - SPECIAL ACCOUNTS	-64,896
28000 EMPLOYEE BENEFITS		
51530 HEALTH INSURANCE		
1000-28000-51530-0000-00000-0000-000	EMPL BEN: HEALTH INSURANCE	
3	HEALTH INSURANCE COSTS	-450,000
	NET DECREASE - HEALTH INSURANCE	-450,000
51550 FICA		
1000-28000-51550-0000-00000-0000-000	EMPL BEN: FICA	
1	.....	-2,000
	NET DECREASE - FICA	-2,000
51570 RETIREMENT		
1000-28000-51570-0000-00000-0000-000	EMPL BEN: RETIREMENT	
1	.....	-39,999
	NET DECREASE - RETIREMENT	-39,999
51575 PENSION - POLICE		
1000-28000-51575-0000-00000-0000-000	EMPL BEN: PENSION - POLICE	
1	POLICE CONTRIBUTION	-804,000
2	PENSION ASSET ALLOCATION	804,000
	NET DECREASE - PENSION - POLICE	
	NET DECREASE - EMPLOYEE BENEFITS	-491,999

29000 INSURANCE - BONDS		
51510 WORKERS COMP		
1000-29000-51510-0000-00000-0000-000	INS - BOND: WORKERS COMP	
1 INSURANCE WORKERS COMP		-325,749
NET DECREASE - WORKERS COMP		-325,749
52230 PROP/CASUALTY INSURANCE		
1000-29000-52230-0000-00000-0000-000	INS - BOND: PROP/CASUALTY INSUR	
1 INSURANCE LIABILITY		-125,001
NET DECREASE - PROP/CASUALTY INSURANCE		-125,001
NET DECREASE - INSURANCE - BONDS		-450,750
31000 HEALTH		
51340 OVERTIME		
1000-31000-51340-0000-00000-0000-000	HEALTH: OVERTIME	
1 OVERTIME SALARIES		-270
NET DECREASE - OVERTIME		-270
52110 GENERAL ADMINISTRATIVE		
1000-31000-52110-0000-00000-0000-000	HEALTH: GENERAL ADMINISTRATIVE	
1 COPYING MACHINE		-108
2 ELECTRONIC EQUIPMENT MAINTENANCE		-153
3 DICTAPHONE MAINTENANCE		-20
4 SUPPLIES		-270
5 PROFESSIONAL LIABILITY INSURANCE/CERTIFICATES		-639
7 PROFESSIONAL DUES		-90
8 PUBLIC HEALTH EDUCATION/PAMPHLETS		-18
9 VITAL STATISTICS		-585
10 WATER QUALITY TESTING/EQUIPMENT		-9
11 COMMUNICATION MAINTENANCE/ACCESSORIES		-45
NET DECREASE - GENERAL ADMINISTRATIVE		-1,937
53100 GENERAL SPECIALIZED EQUIPMENT		
1000-31000-53100-0000-00000-0000-000	HEALTH: GENERAL SPECIALIZED EQU	
1 EQUIPMENT REPAIRS & SUPPLIES		-108
2 OSHA MATERIALS		-152
NET DECREASE - GENERAL SPECIALIZED EQUIPMENT		-260
53510 GENERAL VEHICLE SERVICES		
1000-31000-53510-0000-00000-0000-000	HEALTH: GENERAL VEHICLE SERVICE	
1 TIRES		-27
2 REPAIRS		-180
3 CAR WASH		-18
4 MISCELLANEOUS MAINTENANCE		-45
NET DECREASE - GENERAL VEHICLE SERVICES		-270
53705 EVENTS		
1000-31000-53705-0000-00000-0000-000	HEALTH: EVENTS	
1 TEEN LIFE CONFERENCE		-112
2 KIDS HEALTH & SAFETY DAY		-135
3 STATE LABORATORY TESTS		-4
4 FLU CLINIC		-64
6 SENIOR HEALTH EXPO		-90
7 ADVERTISING FOR EVENTS		-45
8 RADON		-27
NET DECREASE - EVENTS		-477
54120 CELL PHONE		
1000-31000-54120-0000-00000-0000-000	HEALTH: CELL PHONE	
1 CELL PHONES (8)		-270
NET DECREASE - CELL PHONE		-270
NET DECREASE - HEALTH		-3,484
32000 PARKS & RECREATION		
51340 OVERTIME		
1000-32000-51340-0320-00000-0000-000	PARK: OVERTIME	
3 BALLFIELD RENOVATIONS		-1,570
4 LITTLE LEAGUE TOURNAMENTS		-1,395
5 GIRLS SOFTBALL TOURNAMENTS		-927
6 PRE-TOURNAMENT RENOVATIONS (2)		-232
7 SPECIAL EVENTS-CAR SHOW, MOTOR-CYCLE, JULY 4TH		-753
1000-32000-51340-0321-00000-0000-000	RECR: OVERTIME	
1 MISC. OVERTIME		-1,000
NET DECREASE - OVERTIME		-5,877
51350 PALMER FIELD OT		
1000-32000-51350-0320-00000-0000-000	PARK: PALMER FIELD OT	
3 CIAC TOURNAMENT		-405
4 YOUTH FOOTBALL & SOCCER TOURNAMENTS		-135
NET DECREASE - PALMER FIELD OT		-540
51380 SUMMER MAINT OT		
1000-32000-51380-0320-00000-0000-000	PARK: SUMMER MAINT OT	
1 SALARIES VETS POOL & SPEAR FOUNTAIN		-1,500
NET DECREASE - SUMMER MAINT OT		-1,500
51950 UNIFORM ALLOWANCE		
1000-32000-51950-0320-00000-0000-000	PARK: UNIFORM ALLOWANCE	
1 UNIFORM ALLOWANCE		-895
NET DECREASE - UNIFORM ALLOWANCE		-895
52110 GENERAL ADMINISTRATIVE		
1000-32000-52110-0320-00000-0000-000	PARK: GENERAL ADMINISTRATIVE	
2 OFFICE SUPPLIES		-100
1000-32000-52110-0321-00000-0000-000	RECR: GENERAL ADMINISTRATIVE	
1 OFFICE SUPPLIES		-131
2 MISC. EQUIPMENT REPAIRS		-117
3 COPIER MAINTENANCE/SUPPLIES		-126
4 REC TRAC ANNUAL CONTRACT AGREEMENT		-679
NET DECREASE - GENERAL ADMINISTRATIVE		-1,153
52115 ADVERTISEMENTS		
1000-32000-52115-0321-00000-0000-000	RECR: ADVERTISEMENTS	
1 PARK & REC DEPT. ADVERTISING		-45
NET DECREASE - ADVERTISEMENTS		-45
52130 MILEAGE		
1000-32000-52130-0321-00000-0000-000	RECR: MILEAGE	
1 MILEAGE REIMBURS./SUPV.		-50

	NET DECREASE - MILEAGE	-50
52155 PRINTING		
1000-32000-52155-0321-00000-0000-000	RECR: PRINTING	
1 SPRING/SUMMER & FALL/WINTER BROCHURES		-620
	NET DECREASE - PRINTING	-620
52165 PROFESSIONAL MEMBERSHIPS		
1000-32000-52165-0321-00000-0000-000	RECR: PROFESSIONAL MEMBERSHIPS	
1 MEMBERSHIP TO CRPA AND NRPA		-54
	NET DECREASE - PROFESSIONAL MEMBERSHIPS	-54
53115 MISC SUPPLIES		
1000-32000-53115-0320-00000-0000-000	PARK: MISC SUPPLIES	
1 ATHLETIC FIELD PRODUCTS, EMERGENCY MEALS		-350
1000-32000-53115-0321-00000-0000-000	RECR: MISC SUPPLIES	
1 FIRST AID SUPPLIES FOR ALL PROGRAMS		-194
2 TOT TIME PROGRAM SUPPLIES		-266
3 SUMMER TIME PROGRAM SUPPLIES		-266
4 PLAY TIME PROGRAM SUPPLIES		-266
5 FUN TIME PROGRAM SUPPLIES		-266
6 GREAT TIME PROGRAM SUPPLIES		-266
7 GOOD TIME PROGRAM SUPPLIES		-266
8 KID TIME PROGRAM SUPPLIES		-266
9 TEEN TIME PROGRAM SUPPLIES		-266
10 SAFETY TOWN PROGRAM SUPPLIES		-131
11 COMMUNITY BASED PROGRAM SUPPLIES AND ENTRANCE FEES		-1,612
12 HOOPS & MORE ON FRIDAY SUPPLIES/VENDORS		-222
13 STAFF & YOUTH DAY PROGRAM T-SHIRTS		-270
14 INCLUSION FREINDS & FUN PROGRAM SUPPLIES		-180
15 PUMPKIN/TURKEY/EASTER HUNT SUPPLIES		-284
16 SWIMMING SUPPLIES		-442
	NET DECREASE - MISC SUPPLIES	-5,813
53210 CHEMICALS & CLEANING SUPPLIES		
1000-32000-53210-0320-00000-0000-000	PARK: CHEMICALS & CLEANING SUPP	
1 POOL & FOUNTAIN CHEMICALS		-405
2 FIRE EXTINGUISHER MAINTENANCE		-135
	NET DECREASE - CHEMICALS & CLEANING SUPPLIES	-540
53215 FERTILIZERS, SEED, SOD & SOIL		
1000-32000-53215-0320-00000-0000-000	PARK: FERTILIZERS, SEED, SOD &	
1 SEED, FERTILIZER, MULCH, SOIL, SAND, PEAT		-2,000
2 ATHLETIC FIELD MARKING PAINT		-1,000
3 MAINTENANCE - NEW SOCCER FIELDS		-1,000
	NET DECREASE - FERTILIZERS, SEED, SOD & SOIL	-4,000
53225 TOOLS AND SUPPLIES		
1000-32000-53225-0320-00000-0000-000	PARK: TOOLS AND SUPPLIES	
1 OXYGEN/ACETYLENE RENTAL		-270
2 TRUCK RADIO SERVICE		-67
3 EQUIPMENT RENTAL		-585
4 SMALL TOOLS & EQUIPMENT		-160
5 PORTALET RENTALS		-2,220
	NET DECREASE - TOOLS AND SUPPLIES	-3,302
53235 BUILDING MATERIALS		
1000-32000-53235-0320-00000-0000-000	PARK: BUILDING MATERIALS	
25 REPAIRS-ALL FACILITIES		-1,750
26 TRASH REMOVAL		-900
27 PLAYGROUND EQUIPMENT		-700
28 FACILITY SUPPLIES		-450
29 PARK TRASH REMOVAL BAGS		-261
	NET DECREASE - BUILDING MATERIALS	-4,061
53510 GENERAL VEHICLE SERVICES		
1000-32000-53510-0320-00000-0000-000	PARK: GENERAL VEHICLE SERVICES	
1 TIRES, RIMS, TUBES, REPAIRS, NEW		-480
2 EQUIPMENT REPAIRS AND PARTS		-2,911
3 VEHICLE ACCIDENT REPAIRS		-625
	NET DECREASE - GENERAL VEHICLE SERVICES	-4,016
54110 TELEPHONE		
1000-32000-54110-0321-00000-0000-000	RECR: TELEPHONE	
1 PHONE SERVICE FOR THE RECREATION OFFICE		-153
	NET DECREASE - TELEPHONE	-153
54120 CELL PHONE		
1000-32000-54120-0320-00000-0000-000	PARK: CELL PHONE	
1 SUPERVISORS CELL PHONES & NIGH SHIFT		-150
2 TWO-WAY CELLS FOR MAINTENANCE EMPLOYEES		-250
1000-32000-54120-0321-00000-0000-000	RECR: CELL PHONE	
1 3 FULL-TIME STAFF YEAR ROUND AND 16 FOR 8 WEEKS		-405
	NET DECREASE - CELL PHONE	-805
55415 BUSING		
1000-32000-55415-0321-00000-0000-000	RECR: BUSING	
1 YOUTH DAY PROGRAM DAILY BUSSING		-6,750
2 YOUTH DAY PROGRAM OUT OF TOWN FIELD TRIP BUSSING		-1,584
3 YOUTH DAY PROGRAM SWIMMING TRANSPORTATION		-967
4 YOUTH DAY PROGRAM IN TOWN FIELD TRIPS		-1,138
6 COMMUNITY BASED FIELD TRIP TRANSPORTATION		-502
9 RENTAL OF VAN FOR SUMMER PROGRAMS		-360
	NET DECREASE - BUSING	-11,301
56120 OFFICE SPACE RENT/LEASE		
1000-32000-56120-0321-00000-0000-000	RECR: OFFICE SPACE RENT/LEASE	
1 LEASE		-3,360
	NET DECREASE - OFFICE SPACE RENT/LEASE	-3,360
	NET DECREASE - PARKS & RECREATION	-48,085
33000 EDUCATION		
57010 EDUCATION CONTRIBUTION		
1000-33000-57010-0000-00000-0000-000	EDUCATION CONTRIBUTION	
1 EDUC CONTRIBUTION - ADDL \$872,017 DIR TO BOE		1,800,000
	NET INCREASE - EDUCATION CONTRIBUTION	1,800,000
	NET INCREASE - EDUCATION	1,800,000
35100 CAPITAL EXPENSE		
59500 CNR CONTRIBUTION		
1000-35100-59500-0000-00000-0000-000	CAP EXP: CNR CONTRIBUTION	

1 12/13 CAPITAL PURCHASES DEPT REQUESTS	200,000
NET INCREASE - CNR CONTRIBUTION	200,000
NET INCREASE - CAPITAL EXPENSE	200,000
35500 RESERVE FOR SALARIES	
51120 SALARY RESERVE	
1000-35500-51120-0000-00000-0000-000 RES SAL: SALARY RESERVE	
1 SALARY RESEVE BASE	-100,000
NET DECREASE - SALARY RESERVE	-100,000
NET DECREASE - RESERVE FOR SALARIES	-100,000
TOTAL NET INCREASE IN FUND 1000 GENERAL FUND	359,718

CITY OF MIDDLETOWN - REVENUES
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013

1000-03000-41110-0033-00000-0000-000 COLL: TAXES-REAL ESTATE/MOTOR VEH	-700,282
1000-03000-41150-0033-00000-0000-000 COLL: INTEREST & PENALTIES	200,000
1000-03000-43206-0030-00000-0000-000 FIN: FEMA REIMBURSEMENT	225,000
1000-03000-49030-0030-00000-0000-000 FIN: FUND BAL BUDGET CONTRIB	245,000
1000-03000-49035-0030-00000-0000-000 FIN: TRANSFER FROM ESCROW	200,000
1000-04000-44120-0000-00000-0000-000 CLERK: CONVEYANCE TAX	25,000
1000-14000-44460-0000-00000-0000-000 PCD: REMINGTON RAND RENT INCOME	25,000
1000-18500-44530-0000-00000-0000-000 PK DEPT: PARKING METER COLLECTION	140,000
TOTAL NET INCREASE IN FUND 1000 GENERAL FUND	359,718

Be it further resolved: That the mill rate be set as 26.9 to cover this budget, and said rate shall be due and payable in two equal installments on July 1, 2012 and January 1, 2013, in accordance with the Charter of the City of Middletown, Chapter VI; and

Be it further resolved: That the Tax Collector be and is hereby authorized to collect said taxes

Agenda Item 4-2

Councilman Santangelo reads and moves for approval the Middletown Fire District budget with amendments which adds two firefighters. Councilman Serra seconds the motion. Councilman Daley states he didn't hear the mill rate. It is repeated at 5.8 mills. The Chair asks if there is any other discussion; hearing none, the vote is called. It is unanimous to approve with twelve aye votes. The Chair states the matter passes unanimously.

Resolution No. 112-12
File Name 12-13firegenresbudasamended.doc
Description Approving the Middletown Fire Department budget for fiscal year 2012-2013 and approving the mill rate.
(Amended and Approved)

Be it Resolved by the Common Council of the City of Middletown: That the Middletown Fire District Budget for the fiscal year July 1, 2012 to June 30, 2013, as prepared by the Mayor and advertised in the Hartford Courant on April 19, 2012, is hereby approved and adopted with the following amendments:

FIRE BUDGET
EXPENDITURES 2012 – 2013

50000 FIRE	
51110 SALARIES & WAGES, FT PERM	
2010-50000-51110-0500-00000-0000-000 FIRE: SALARIES & WAGES, FT PERM	
30 2 FIREFIGHTERS AS OF 7/1/12	74,264
NET INCREASE - SALARIES & WAGES, FT PERM	74,264
51340 OVERTIME	
2010-50000-51340-0500-00000-0000-000 FIRE: OVERTIME	
1 SALARIES, OVERTIME, NO INCREASE	-12,000
2010-50000-51340-0501-00000-0000-000 FIRE ALARM: OVERTIME	
1 NO INCREASE	-1,700
NET DECREASE - OVERTIME	-13,700
51930 PROF DEVELOP/TRAINING	
2010-50000-51930-0500-00000-0000-000 FIRE: PROF DEVELOP/TRAINING	
1 FILMS	-180
2 BOOKS	-450
3 EQUIPMENT	-450
4 PROFESSIONAL TRAINING	-2,500
5 MEDICAL TECHNICIAN TRAINING	-540
6 CONFINED SPACE TRAINING RECERTIFICATION	-540
NET DECREASE - PROF DEVELOP/TRAINING	-4,660
52110 GENERAL ADMINISTRATIVE	
2010-50000-52110-0500-00000-0000-000 FIRE: GENERAL ADMINISTRATIVE	
1 PETTY CASH	-18
2 OFFICE SUPPLIES	-360
3 SUNDRIES	-45
5 POSTAGE	-90
6 ADVERTISING	-63
7 MEALS	-423
8 DMV PUT-ON FEES	-225
10 DUES-TO COVER MEMBERSHIP FEES FOR CHIEFS AND FIRE MARSHALS .	-75
11 SHERIFF FEES	-18
12 FIRE PREVENTION MATERIALS	-450
2010-50000-52110-0501-00000-0000-000 FIRE ALARM: GENERAL ADMINISTRAT	
1 NO INCREASE	-75
NET DECREASE - GENERAL ADMINISTRATIVE	-1,842
52125 INTERDEPARTMENTAL SERVICES	
2010-50000-52125-0500-00000-0000-000 FIRE: INTERDEPARTMENTAL SERVICE	
1 NO INCREASE	-5,000
NET DECREASE - INTERDEPARTMENTAL SERVICES	-5,000

52175 REFUNDS		
2010-50000-52175-0500-00000-0000-000	FIRE: REFUNDS	
1 NO INCREASE		-315
NET DECREASE - REFUNDS		-315
53100 GENERAL SPECIALIZED EQUIPMENT		
2010-50000-53100-0500-00000-0000-000	FIRE: GENERAL SPECIALIZED EQUIP	
1 RECHARGE EXTINGUISHERS & REPLACEMENT SCOTT AIR PAKS, ETC. ..		-270
2 SMALL EQUIP. & TOOL REPLACEMENT		-945
3 HOSE, NOZZLES AND RELATED EQUIPMENT		-900
4 TELECOMMUNICATION EQUIPMENT		-270
5 SCBA AIR FLOW TESTING (2011-ALL SCOTT BOTTLES ARE REQUIRED T		-315
6 FOAM		-270
7 EMS SUPPLIES		-945
8 BATTERIES, FILM, SMOKE MACHINE & FLUID		-90
9 HAZMAT EQUIPMENT REPAIRS		-495
2010-50000-53100-0501-00000-0000-000	FIRE ALARM: GENERAL SPECIALIZED	
1 ALARM BOX BATTERIES		-150
2 ALARM BOX SPARE PARTS		-150
3 SMALL TOOLS		-150
4 SIG COM PARTS		-250
NET DECREASE - GENERAL SPECIALIZED EQUIPMENT		-5,200
53235 BUILDING MATERIALS		
2010-50000-53235-0500-00000-0000-000	FIRE: BUILDING MATERIALS	
1 DECREASE BY \$2000.00		-700
NET DECREASE - BUILDING MATERIALS		-700
53380 REPAIRS/MAINTENANCE TO BUILDIN		
2010-50000-53380-0500-00000-0000-000	FIRE: REPAIRS/MAINTENANCE TO BU	
1 CLEANING SUPPLIES		-650
2 WATER/SEWER/SANITATION		-600
3 ROUTINE MAINTENANCE/HEATING/A.C.		-1,000
NET DECREASE - REPAIRS/MAINTENANCE TO BUILDI		-2,250
53510 GENERAL VEHICLE SERVICES		
2010-50000-53510-0500-00000-0000-000	FIRE: GENERAL VEHICLE SERVICES	
1 REPAIRS		-2,000
2 PARTS		-1,000
3 OIL/ANTI-FREEZE		-150
4 BATTERIES		-200
5 LADDER/PUMP TESTING		-800
6 BODY REPAIRS		-1,500
7 APPARATUS PREVENTATIVE MAINTENANCE		-2,200
8 WARNING LIGHT REPAIRS		-300
2010-50000-53510-0501-00000-0000-000	FIRE ALARM: GENERAL VEHICLE SER	
1 REPAIRS		-400
2 BOOM TRUCK TESTING		-150
NET DECREASE - GENERAL VEHICLE SERVICES		-8,700
53530 TIRES		
2010-50000-53530-0500-00000-0000-000	FIRE: TIRES	
1		-855
NET DECREASE - TIRES		-855
53540 GASOLINE		
2010-50000-53540-0501-00000-0000-000	FIRE ALARM: GASOLINE	
1		-400
NET DECREASE - GASOLINE		-400
54110 TELEPHONE		
2010-50000-54110-0500-00000-0000-000	FIRE: TELEPHONE	
1		-1,750
NET DECREASE - TELEPHONE		-1,750
54120 CELL PHONE		
2010-50000-54120-0501-00000-0000-000	FIRE ALARM: CELL PHONE	
1		-100
NET DECREASE - CELL PHONE		-100
54130 NATURAL GAS		
2010-50000-54130-0500-00000-0000-000	FIRE: NATURAL GAS	
1 DECREASE DUE TO NEW, EFFICIENT BOILER		-5,000
NET DECREASE - NATURAL GAS		-5,000
54200 ELECTRICITY		
2010-50000-54200-0500-00000-0000-000	FIRE: ELECTRICITY	
1 DECREASE WITH NEW ENERGY EFFICIENT LIGHTING AND AIR CONDITIO		-5,000
NET DECREASE - ELECTRICITY		-5,000
55140 DRUG, ALCOHOL, PHYSICALS, LAB		
2010-50000-55140-0500-00000-0000-000	FIRE: DRUG, ALCOHOL, PHYSICALS,	
1 PHYSICALS, TESTING		-500
2 HEPATITIS B VACCINATIONS		-100
3 HAZMAT MEDICAL TESTING		-1,000
NET DECREASE - DRUG, ALCOHOL, PHYSICALS, LAB		-1,600
NET INCREASE - FIRE		17,192

CITY OF MIDDLETOWN - REVENUES
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013

2010-50000-41110-0500-00000-0000-000	FIRE: TAXES-REAL ESTATE/MOTOR VEH	-57,072
2010-50000-49030-0500-00000-0000-000	FUND BALANCE BUDGET CONTRIBUTION	74,264
TOTAL NET INCREASE IN FUND 2010 FIRE		17,192

Be It Further Resolved: That the mill rate be set as 5.8 to cover this budget and said rate shall be due and payable in two equal installments on July 1, 2012 and January 1, 2013, in accordance with the Charter of the City of Middletown, Chapter VI; and

Be It Further Resolved: That the Tax collector be and is hereby authorized to collect said taxes.

Agenda Item 4-3

Councilman Berch reads agenda item 4-3 with the amendments and moves the Sanitation budget for approval; his motion is seconded by Councilman Faulkner. There is no discussion and the vote is called. It is unanimous to

approve with twelve aye votes. The Chair states the matter passes with 12 affirmative votes.

Resolution No.
File Name
Description
(Amended and Approved)

113-12
12-13sanitationbudgenresamended
Approving the Sanitation budget for fiscal year 2012-2013.

Be it Resolved by the Common Council of the City of Middletown: That the budget of the Sanitation Collection district for the fiscal year July 1, 2012 through June 30, 2013 as presented by the mayor and advertised in the Hartford Courant on April 19, 2012 is hereby approved and adopted with the following amendments:

CITY OF MIDDLETOWN – EXPENDITURES		
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013		
40000 SANITATION		
51340 OVERTIME		
2020-40000-51340-0000-00000-0000-000 SANIT: OVERTIME		
1 OVERTIME – SANITATION PICKUP		-6,400
NET DECREASE – OVERTIME		-6,400
51950 UNIFORM ALLOWANCE		
2020-40000-51950-0000-00000-0000-000 SANIT: UNIFORM ALLOWANCE		
1 RAIN SUITS		-23
2 UNIFORMS		-152
3 GLOVES		-29
4 SAFETY SHOES		-61
5 SAFETY GLASSES		-10
6 SAFETY VESTS		-12
7 SAFETY BELTS		-16
NET DECREASE – UNIFORM ALLOWANCE		-303
52110 GENERAL ADMINISTRATIVE		
2020-40000-52110-0000-00000-0000-000 SANIT: GENERAL ADMINISTRATIVE		
1 OFFICE SUPPLIES		-72
2 PROFESSIONAL ORGANIZATIONS		-4
3 TELEPHONE		-42
4 POSTAGE		-360
5 BILLS/ENVELOPES		-45
6 LOCKBOX		-72
7 ADVERTISING		-27
8 PRINTING FOR RECYCLING		-54
NET DECREASE – GENERAL ADMINISTRATIVE		-676
52175 REFUNDS		
2020-40000-52175-0000-00000-0000-000 SANIT: REFUNDS		
1 REFUNDS FOR OVERPAYMENTS/ERRORS IN BILLING		-400
NET DECREASE – REFUNDS		-400
53100 GENERAL SPECIALIZED EQUIPMENT		
2020-40000-53100-0000-00000-0000-000 SANIT: GENERAL SPECIALIZED EQUI		
1 MISC REPLACEMENT PARTS/WASTE CONTAINERS		-90
2 DUMPSTER REPAIRS		-360
3 HOUSE CONTAINER REPLACEMENTS		-216
4 MISC. HARDWARE, LOCKS/KEYS		-45
NET DECREASE – GENERAL SPECIALIZED EQUIPMENT		-711
53510 GENERAL VEHICLE SERVICES		
2020-40000-53510-0000-00000-0000-000 SANIT: GENERAL VEHICLE SERVICES		
1 ANTIFREEZE		-80
2 BATTERIES		-60
3 REPAIRS, PARTS		-2,600
4 OIL-GREASE		-320
5 DISINFECTANT FOR TRUCKS		-400
6 ROAD SERVICE CALLS		-60
NET DECREASE – GENERAL VEHICLE SERVICES		-3,520
53530 TIRES		
2020-40000-53530-0000-00000-0000-000 SANIT: TIRES		
1 TIRES		-1,164
NET DECREASE – TIRES		-1,164
53540 GASOLINE		
2020-40000-53540-0000-00000-0000-000 SANIT: GASOLINE		
1 GASOLINE		-400
NET DECREASE – GASOLINE		-400
54120 CELL PHONE		
2020-40000-54120-0000-00000-0000-000 SANIT: CELL PHONE		
1 1 – ASST. SUPER OF SANITATION		-54
NET DECREASE – CELL PHONE		-54
56220 TRUCK RENT/LEASE		
2020-40000-56220-0000-00000-0000-000 SANIT: TRUCK RENT/LEASE		
1 TRUCK RENTAL FOR BREAKDOWNS		-600
NET DECREASE – TRUCK RENT/LEASE		-600
NET DECREASE – SANITATION		-14,228
CITY OF MIDDLETOWN – REVENUES		
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013		
2020-40000-44715-0000-00000-0000-000 SANIT: SERVICE CHARGES		
TOTAL NET DECREASE IN FUND 2020 SANITATION		-14,228

Agenda Item

4-4

Councilman Faulkner reads agenda item 4-4 along with amendments and moves it for approval; his motion is seconded by Councilman Berch. There is no discussion. The vote is called and it is unanimous to approve with twelve aye votes. The Chair states the matter passes unanimously with 12 affirmative votes.

Resolution No.

114-12

File Name

Description

12-13sewerbudgetamended

Approving the Sewer Budget with amendments for fiscal year 2012 – 2013.

(Amended and Approved)

Be it Resolved by the Common Council of the City of Middletown: That the budget prepared and adopted by the Water Pollution Control Authority for the Sewer Department of the City of Middletown for the fiscal year beginning July 1, 2012 and ending June 30, 2013 as advertised in the Hartford Courant on April 19, 2012 is hereby approved and adopted with the following amendments:

CITY OF MIDDLETOWN - EXPENDITURES			
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013			
65000 SEWER			
51340 OVERTIME			
2050-65000-51340-0000-00000-0000-000	SEWER: OVERTIME		
1 WPCF		-3,500	
2 FIELD MAINTENANCE		-6,500	
	NET DECREASE - OVERTIME	-10,000	
51960 UNUSED SICK PAY			
2050-65000-51960-0000-00000-0000-000	SEWER: UNUSED SICK PAY		
1		-400	
	NET DECREASE - UNUSED SICK PAY	-400	
51970 UNUSED VACATION PAY			
2050-65000-51970-0000-00000-0000-000	SEWER: UNUSED VACATION PAY		
1		-1,200	
	NET DECREASE - UNUSED VACATION PAY	-1,200	
52110 GENERAL ADMINISTRATIVE			
2050-65000-52110-0000-00000-0000-000	SEWER: GENERAL ADMINISTRATIVE		
1 OFFICE SUPPLIES		-300	
2 PERIODICALS & DUES		-150	
3 MEETINGS		-150	
4 CONTRACTS, TYPEWRITERS, ETC		-300	
5 ADVERTISEMENTS		-200	
6 POSTAGE, BILLING, OFFICE USE		-600	
7 BILLING MACHINE, MAPPING		-300	
8 MISC. LOCK BOX		-500	
9 REFUNDS, INSURANCE CLAIMS		-500	
10 PERMIT FEES & LICENSES		-1,500	
11 COMPUTER LICENCE FEES		-560	
	NET DECREASE - GENERAL ADMINISTRATIVE	-5,060	
52125 INTERDEPARTMENTAL SERVICES			
2050-65000-52125-0000-00000-0000-000	SEWER: INTERDEPARTMENTAL SERVIC		
1 COMPUTER EXPENSES		-557	
2 GEN. FUND REIMBURSEMENT		-1,812	
3 MECHANIC WAGES		-627	
	NET DECREASE - INTERDEPARTMENTAL SERVICES	-2,996	
52175 REFUNDS			
2050-65000-52175-0000-00000-0000-000	SEWER: REFUNDS		
1		-600	
	NET DECREASE - REFUNDS	-600	
53210 CHEMICALS & CLEANING SUPPLIES			
2050-65000-53210-0000-00000-0000-000	SEWER: CHEMICALS & CLEANING SUP		
1		-4,000	
	NET DECREASE - CHEMICALS & CLEANING SUPPLIES	-4,000	
53280 MISC REPAIRS & MAINT.			
2050-65000-53280-0000-00000-0000-000	SEWER: MISC REPAIRS & MAINT.		
1		-7,400	
	NET DECREASE - MISC REPAIRS & MAINT.	-7,400	
54110 TELEPHONE			
2050-65000-54110-0000-00000-0000-000	SEWER: TELEPHONE		
1		-2,750	
2 DEDICATED LINE COMPUTERS		-1,000	
	NET DECREASE - TELEPHONE	-3,750	
54130 NATURAL GAS			
2050-65000-54130-0000-00000-0000-000	SEWER: NATURAL GAS		
1		-2,750	
	NET DECREASE - NATURAL GAS	-2,750	
54150 FUEL OIL			
2050-65000-54150-0000-00000-0000-000	SEWER: FUEL OIL		
1		-50	
	NET DECREASE - FUEL OIL	-50	
54160 DIESEL FUEL			
2050-65000-54160-0000-00000-0000-000	SEWER: DIESEL FUEL		
1		-2,500	
	NET DECREASE - DIESEL FUEL	-2,500	
54200 ELECTRICITY			
2050-65000-54200-0000-00000-0000-000	SEWER: ELECTRICITY		
1 TREATMENT PLANTS & PUMP STATIONS		-42,955	
2 BERLIN STREET		-2,045	
	NET DECREASE - ELECTRICITY	-45,000	
55175 TEMPORARY SERVICES			
2050-65000-55175-0000-00000-0000-000	SEWER: TEMPORARY SERVICES		
1		-600	
	NET DECREASE - TEMPORARY SERVICES	-600	
57020 CONTINGENCY FUND			
2050-65000-57020-0000-00000-0000-000	SEWER: CONTINGENCY FUND		
1		-2,500	
	NET DECREASE - CONTINGENCY FUND	-2,500	
	NET DECREASE - SEWER	-88,806	
TOTAL NET DECREASE IN FUND 2050	SEWER	-88,806	
CITY OF MIDDLETOWN - REVENUES			
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013			
2050-65000-44715-0000-00000-0000-000	SEWER: SERVICE CHARGES	-88,806	
TOTAL NET DECREASE IN FUND 2050	SEWER	-88,806	

Be It Further Resolved: That the rate of sewer use charges as adopted by the Water Pollution Control shall be due and payable effective May 1, 2012; and

Be It Further Resolved: that the Tax Collector, be, and she is hereby authorized to collect said water charges.

Agenda Item 4-5

Councilman Daley reads and moves for approval, reading the amendments, agenda item 4-5 regarding the Water Department Budget; his motion is seconded by Councilman Berch. There is no discussion. The Chair calls for the vote and it is unanimous to approve with twelve aye votes. The Chair states the matter passes unanimously with 12 affirmative votes.

Resolution No. 115-12
File Name 12-13waterfundresamended
Description Approving the Water Department budget with amendments for fiscal year 2012 – 2013.
(Amended and Approved)

Be it Resolved by the Common Council of the City of Middletown: That the budget prepared and adopted by the Water Pollution Control Authority for the Water Department of the City of Middletown for the fiscal year beginning July 1, 2012 and ending June 30, 2013 as advertised in the Hartford Courant on April 19, 2012 is hereby approved and adopted with the following amendments:

CITY OF MIDDLETOWN - EXPENDITURES		
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013		
60000 WATER		
51340 OVERTIME		
5000-60000-51340-0000-00000-0000-000	WATER: OVERTIME	
1 SOURCE OF SUPPLY		-5,000
2 TRANSMISSION & DISTRIBUTION		-7,500
	NET DECREASE - OVERTIME	-12,500
52110 GENERAL ADMINISTRATIVE		
5000-60000-52110-0000-00000-0000-000	WATER: GENERAL ADMINISTRATIVE	
1 METER READING EXP./ENVELOPES/BILLS		-600
2 CUSTOMER REC. & COLLECTIONS/LOCK BOX		-800
3 POSTAGE/MISC. PRINTING		-1,600
4 ASSOC. FEES/LICENSES/CONFERENCES		-1,350
5 PERMITS		-400
6 COMPUTER LICENSE FEES		-560
	NET DECREASE - GENERAL ADMINISTRATIVE	-5,310
53165 SAFETY SUPPLIES		
5000-60000-53165-0000-00000-0000-000	WATER: SAFETY SUPPLIES	
1		-300
	NET DECREASE - SAFETY SUPPLIES	-300
53255 OPERATING EXPENSES		
5000-60000-53255-0000-00000-0000-000	WATER: OPERATING EXPENSES	
1		-3,500
	NET DECREASE - OPERATING EXPENSES	-3,500
53520 REPAIRS/MAINTENANCE TO VEHICLE		
5000-60000-53520-0000-00000-0000-000	WATER: REPAIRS/MAINTENANCE TO V	
1		-4,500
	NET DECREASE - REPAIRS/MAINTENANCE TO VEHICL	-4,500
54110 TELEPHONE		
5000-60000-54110-0000-00000-0000-000	WATER: TELEPHONE	
1		-3,100
2 DEDICATYTED LINES COMPUTERS		-1,000
	NET DECREASE - TELEPHONE	-4,100
54130 NATURAL GAS		
5000-60000-54130-0000-00000-0000-000	WATER: NATURAL GAS	
1		-1,850
	NET DECREASE - NATURAL GAS	-1,850
54140 GASOLINE		
5000-60000-54140-0000-00000-0000-000	WATER: GASOLINE	
1		-4,000
	NET DECREASE - GASOLINE	-4,000
54150 FUEL OIL		
5000-60000-54150-0000-00000-0000-000	WATER: FUEL OIL	
1 HIGBY HOUSE		-600
2 HIGBY GARAGE		-500
3 HIGBY FILTRATION BLD		-2,500
4 RIVER ROAD TREATMENT PLANT		-2,400
	NET DECREASE - FUEL OIL	-6,000
54160 DIESEL FUEL		
5000-60000-54160-0000-00000-0000-000	WATER: DIESEL FUEL	
1		-3,100
	NET DECREASE - DIESEL FUEL	-3,100
54200 ELECTRICITY		
5000-60000-54200-0000-00000-0000-000	WATER: ELECTRICITY	
1 LONG HILL PUMP STATION		-450
2 POPLAR ROAD PUMP STATION		-400
3 COE AVENUE PUMP STATION		-4,800
4 BERLIN STREET HQ		-2,000
5 RIVER ROAD TREATMENT PLANT		-44,500
6 STANDPIPE -CIMMARRON ROAD		-300
7 HIGBY HUSE & MAINT GARAGE		-600
8 HIGBY CHEM. BLD.		-1,700
9 TREATMENT FACILITY & LOW LIFT PUMPS		-7,750
	NET DECREASE - ELECTRICITY	-62,500
55175 TEMPORARY SERVICES		
5000-60000-55175-0000-00000-0000-000	WATER: TEMPORARY SERVICES	
1		-200
	NET DECREASE - TEMPORARY SERVICES	-200

57020 CONTINGENCY FUND		
5000-60000-57020-0000-00000-0000-000	WATER: CONTINGENCY FUND	
1		-2,500
	NET DECREASE - CONTINGENCY FUND	-2,500
59510 DEPRECIATION		
5000-60000-59510-0000-00000-0000-000	WATER: DEPRECIATION	
1 TRANSFER TO CNR FUND		-50,000
	NET DECREASE - DEPRECIATION	-50,000
	NET DECREASE - WATER	-160,360
TOTAL NET DECREASE IN FUND 5000	WATER	-160,360

CITY OF MIDDLETOWN - REVENUES
COUNCIL ADJUSTMENTS TO BUDGET FOR YEAR ENDING 2013

5000-60000-49030-0000-00000-0000-000	WATER: FUND BALANCE CONTRIBUTION	-160,360
TOTAL NET DECREASE IN FUND 5000	WATER	-160,360

Be It Further Resolved: That the rate of water use charges as adopted by the Water Pollution Control Authority and approved by the Common Council shall be due and payable effective May 1, 2012; and

Be It Further Resolved: that the Tax Collector, be, and she is hereby authorized to collect said water charges.

Agenda Item 4-6

Councilwoman Bartolotta reads and moves for approval agenda item 4-6 the annual budget for the Middletown Business District; her motion is seconded by Councilman Pessina. The Chair, hearing no discussion, calls for vote. It is unanimous to approve with twelve aye votes. The Chair states the matter passes unanimously with 12 affirmative votes.

Resolution No. 116-12
File Name 12-13businessdistrictbudresolution.doc
Description Approving the budget for the Central Business District for fiscal year 2012-2013.

(Approved)

Whereas, the Business Improvement District Board of Commissioners has met and in accordance with the ordinance, Sec. 272-14, Subparagraph G, has set the budget and proposed a mill rate on the assessed value of taxable real estate property within the district for fiscal year 2012 - 2013.

Now, therefore, be it resolved by the Common Council of the City of Middletown: That the mill rate be set as 2.4 mills to cover this budget, and said rate shall be due and payable in two equal installments on July 1, 2012, and January 1, 2013, in accordance with the Ordinance Section 272-14 Subparagraph G, 2 (a) of the City of Middletown; and

Be it further resolved: That the Tax Collector, be and she is hereby authorized to collect said taxes.

Motion to Adjourn Councilman Serra moves to adjourn and his motion is seconded by Councilman Berch. The Chair calls for the vote and it is unanimous with twelve aye votes. The Chair declares the meeting adjourned at 8:50 p.m.

ATTEST:

MARIE O. NORWOOD
Common Council Clerk